



AHCCCS

Our first care is your health care

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Janet Napolitano, Governor
Anthony D. Rodgers, Director

801 East Jefferson, Phoenix AZ 85034

PO Box 25520, Phoenix AZ 85002

phone 602 417 4000

www.ahcccs.state.az.us

July 25, 2005

The Honorable Ken Bennett, President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Jim Weiers, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Bennett and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Appropriation Status Report (ASR) for the period ended June 30, 2005.

AHCCCS projects an \$82.9 million Total Fund (\$29.8 million General Fund) surplus. This surplus is comprised of a programmatic state match surplus of \$24.7 million and a \$5.1 million General Fund administrative surplus. Included in the \$24.7 million state match surplus is \$5.7 million for the ALTCS program that will not be reflected as a General Fund reversion on June 30, 2005. Instead, pursuant to A.R.S. § 11-292.N, it may be deposited into the State General Fund during FY 2006.

The projected \$82.9 million Total Fund (\$29.8 million General Fund) surplus represents an decrease of \$3.8 million Total Fund (\$1.3 million General Fund increase) from the \$86.7 million Total Fund (\$28.5 million General Fund) surplus reported last month. The primary reasons for this change are:

- Through June 2005, surplus revenue collections for the Proposition 204 Protection Account, Emergency Health Services Account and Arizona Tobacco Litigation Settlement Fund total \$13.2 million. These surpluses are reflected as a General Fund expenditure offset and are a \$1.1 million increase from May 2005. The remaining increase is from the impact of favorable capitation and fee for service variances from final June 2005 payments.
- The ALTCS projected surplus reported last month has been revised downward by \$8.9 million Total Fund. The change consists primarily of Federal expenditure authority and reflects a funding source reconciliation adjustment in the May report's projected annual expenditures.

Items of interest for this fiscal year include:

- Laws 2005, Chapter 3 provided a \$211.3 million Total Fund (\$56.6 million State Match) supplemental that is incorporated into this report.
- The \$5.1 million Administrative General Fund surplus is due to a Governor's Revenue Maximization Program recovery related to administrative expenditures that qualified for an enhanced match pursuant to the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. ADES may use a portion of this surplus to offset higher eligibility costs associated with the caseload volume.
- Through June 2005, after adjusting flows to include the supplemental allocation, the net tobacco tax revenue flow surplus is \$10.5 million. This surplus will be used as state match in place of General Fund appropriations.
- June enrollment decreased by 1,877 members after three consecutive monthly increases. Through June 1, 2005, State Fiscal Year 2005 enrollment has increased 10.2% to 978,743 (not including Federal Emergency Services (FES)) as compared to the period July 1, 2003 to June 30, 2004 where AHCCCS enrollment (excluding FES) declined 0.7% from 894,266 to 887,795.
- AHCCCS received a \$76.3 million grant award in February for its share of the redistribution of Federal Fiscal Year 2002 SCHIP unexpended allotments. As reported previously, this redistribution is \$18.6 million greater than the \$57.8 million estimate used in the FY 2005 budget rebase. These additional funds will provide \$2.3 million in General Fund savings over FY 2005 and FY 2006 as they are used to pay medical services for the HIFA 1 population. The FFY 2002 redistribution allotment expires on September 30, 2005.
- During April 2005, AHCCCS received the annual Tobacco Master Settlement Agreement (MSA) payment totaling \$92.9 million. The amount is \$2.6 million greater than the \$90.3 million allocated by the Legislature. The Attorney General's Office had estimated Arizona's allocation to be \$95.5 million and advised of four potential payment withholdings by the participating manufactures. When these withholdings are resolved, an estimated \$2.6 million in additional settlement revenue could be provided at some future date.
- AHCCCS was reimbursed \$3.5 million by CMS for FES End Stage Renal Disease claims that CMS had previously disallowed. Of this amount, \$2.2 million has been used to partially reduce FY 2005 expenditures. The remaining \$1.3 million was deposited in the General Fund.

Additionally, AHCCCS' mainframe data processing costs paid to the ADOA Data Center are appropriated as a separate line item and from the Proposition 204 – AHCCCS Administrative line item. The amounts appropriated for data center costs have remained unchanged by the Legislature over the past several years despite a 22% enrollment increase from July 2002 through June 2005. Increased processing and data storage costs are primarily related to the enrollment growth as the average monthly 2005 ADOA Data Center charge is \$681,500 compared to the \$555,600 monthly budgeted amount. AHCCCS will offset the FY 2005 line item deficit by surpluses from various sources, however, the ability to cover any such FY 2006 data center shortfall is uncertain.

AHCCCS Appropriation Status Report

July 25, 2005

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If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,

A handwritten signature in black ink that reads "Anthony D. Rodgers". The signature is written in a cursive, flowing style.

Anthony D. Rodgers

Director

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Enclosure

c: The Honorable Janet Napolitano, Governor
The Honorable Robert Burns, Chairman, Senate Appropriations Committee
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee
The Honorable Tom Boone, Chairman, House Appropriations (B) Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Doug Quelland, Chairman, House Health Committee
Gary Yaquinto, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2005

Through June 30, 2005

AHCCCS

Prepared by: Division of Business and Finance

**Arizona Health Care Cost Containment System
Appropriation Status Report
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AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS



ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2005
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)			
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating	\$ 64,732,500	\$ 62,727,300	\$ 62,077,601	\$ 649,699	\$ 64,732,500	\$ -
AHCCCS Prop 204 Administration	10,898,900	10,006,500	10,472,138	(465,638)	10,898,900	-
DOA Data Center	5,717,500	5,717,500	5,717,230	270	5,717,500	-
Office of Administrative Hearings	255,300	195,300	231,900	(36,600)	255,300	-
DES Eligibility	47,932,100	42,499,900	41,572,659	927,241	47,932,100	-
DES Prop 204 Eligibility	31,051,200	31,400,500	27,498,977	3,901,523	31,051,200	-
DES Title XIX Pass-Through	318,200	318,200	290,676	27,524	318,200	-
Healthcare Group	7,207,400	7,207,400	3,480,609	3,726,791	7,207,400	-
Indian Advisory Council	206,400	206,400	158,826	47,574	206,400	-
CHIP - Administration	8,300,000	8,227,500	8,284,558	(57,058)	8,300,000	-
TOTAL ADMINISTRATION	<u>176,619,500</u>	<u>168,506,500</u>	<u>159,785,174</u>	<u>8,721,326</u>	<u>176,619,500</u>	<u>-</u>
ACUTE CARE						
Acute Capitation	1,673,197,385	1,669,805,100	1,664,366,115	5,438,985	1,664,375,700	8,821,685
Fee-For-Service	384,046,450	383,917,300	378,101,792	5,815,508	379,795,700	4,250,750
Medicare Premiums	58,262,200	58,392,200	58,093,438	298,762	58,101,200	161,000
Graduate Medical Education	21,147,512	21,147,500	21,147,500	-	21,147,500	12
Disproportionate Share Hospital	142,355,001	142,355,000	116,207,300	26,147,700	142,355,000	1
Critical Access Hospitals	1,700,000	1,700,000	1,700,000	-	1,700,000	-
Breast and Cervical Cancer	789,500	804,500	645,673	158,827	645,700	143,800
Freedom to Work	3,942,800	3,927,800	3,801,721	126,079	3,801,700	141,100
Prop 204 Capitation	970,371,300	972,658,000	950,885,015	21,772,986	950,972,200	19,399,100
Prop 204 Fee-For-Service	139,082,852	143,174,300	130,903,571	12,270,729	131,429,600	7,653,252
Prop 204 Medicare Premiums	18,883,700	18,883,700	18,441,305	442,395	18,613,000	270,700
Prop 204 County Hold Harmless	4,825,600	4,825,600	4,825,600	-	4,825,600	-
KidsCare - Children Services - Note 5	75,804,100	75,765,500	75,077,372	688,128	75,077,400	726,700
KidsCare - Parents Services - Note 5	33,182,500	33,182,500	32,903,458	279,042	32,903,500	279,000
TOTAL ACUTE	<u>3,527,590,900</u>	<u>3,530,539,000</u>	<u>3,457,099,859</u>	<u>73,439,141</u>	<u>3,485,743,800</u>	<u>41,847,100</u>
LONG TERM CARE						
LTC - Lump Sum Appropriation	892,977,000	879,646,400	850,116,055	29,530,345	851,930,700	41,046,300
LTC - Board of Nursing	339,200	339,200	339,200	-	339,200	-
TOTAL LONG TERM CARE	<u>893,316,200</u>	<u>879,985,600</u>	<u>850,455,255</u>	<u>29,530,345</u>	<u>852,269,900</u>	<u>41,046,300</u>
TOTAL EXPENDITURES	<u>\$ 4,597,526,600</u>	<u>\$ 4,579,031,100</u>	<u>\$ 4,467,340,288</u>	<u>\$ 111,690,812</u>	<u>\$ 4,514,633,200</u>	<u>\$ 82,893,400</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2005 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2005

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 54,058,000	\$ 46,160,600	\$ 47,687,818	\$ (1,527,218)	\$ 50,625,800	\$ 3,432,200
Proposition 204 - Administrative Expenditures	15,913,400	16,970,300	15,098,406	1,871,894	14,262,700	1,650,700
CHIP - Administration	1,893,700	1,842,900	1,935,197	(92,297)	1,893,700	-
Programmatic Expenditures						
Acute Care - General Fund	558,946,800	558,946,800	543,333,176	15,613,624	552,223,400	6,723,400
Proposition 204 - Acute Care General Fund	184,615,800	186,402,500	176,651,997	9,750,503	172,543,300	12,072,500
Long Term Care - General Fund	71,614,900	75,389,300	70,145,153	5,244,147	65,921,100	5,693,900
CHIP - Services - Note 5	16,038,500	17,259,400	15,861,276	1,398,124	15,861,300	177,200
CHIP - Parents Services - Note 5	7,050,200	7,559,400	6,950,799	608,601	6,950,800	99,400
Healthcare Group	4,000,000	4,000,000	585,580	3,414,420	4,000,000	-
TOTAL GF EXPENDITURES	914,131,300	914,531,200	878,249,401	36,281,799	884,282,000	29,849,300
FEDERAL						
Administrative Expenditures	65,104,000	65,504,100	62,361,075	3,143,025	68,536,200	(3,432,200)
Proposition 204 - Administrative Expenditures	20,470,000	18,869,900	18,069,899	800,001	22,120,700	(1,650,700)
CHIP - Administration	6,406,300	6,384,600	6,349,361	35,239	6,406,300	-
Programmatic Expenditures						
Acute Care	1,593,040,048	1,589,648,600	1,566,799,114	22,849,486	1,586,245,100	6,794,948
Proposition 204 - Acute Care - Title XIX	803,070,252	807,661,700	787,418,695	20,243,005	774,567,500	28,502,752
Long Term Care - ALTCS Fund	607,874,300	594,690,700	570,298,818	24,391,882	578,215,800	29,658,500
CHIP - Services - Note 5	53,976,600	52,717,100	53,342,806	(625,706)	53,427,200	549,400
CHIP - Parents Services - Note 5	23,639,800	23,130,600	23,367,784	(237,184)	23,460,200	179,600
TOTAL FEDERAL EXPENDITURES	3,173,581,300	3,158,607,300	3,088,007,552	70,599,748	3,112,979,000	60,602,300
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,566,700	5,566,700	4,802,811	763,889	5,566,700	-
Programmatic Expenditures						
Acute Care	73,189,500	73,189,500	73,189,500	-	73,189,500	-
County Contribution Fund	7,446,500	7,281,600	7,293,676	(12,076)	7,446,500	-
Long Term Care	206,380,500	202,624,000	202,144,970	479,030	200,686,600	5,693,900
TOTAL COUNTY EXPENDITURES	292,583,200	288,661,800	287,430,957	1,230,843	286,889,300	5,693,900
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	60,069,800	60,069,800	60,000,617	69,183	60,069,800	-
Proposition 204 - Medically Needy	20,541,100	20,541,100	16,830,372	3,710,728	20,541,100	-
Proposition 204 - Emergency Health Services	29,499,900	29,499,900	28,778,194	721,706	29,499,900	-
Proposition 204 - Proposition 204 Protection	51,941,800	51,941,800	51,881,632	60,168	51,941,800	-
Proposition 204 - ATLSF	43,494,600	43,494,600	43,494,600	-	43,494,600	-
Tobacco Sources Revenue Surplus - Note 6	-	-	-	-	13,252,100	(13,252,100)
TOTAL TOBACCO EXPENDITURES	205,547,200	205,547,200	200,985,415	4,561,785	218,799,300	(13,252,100)
OTHER						
Administrative Expenditures - HCG	3,207,400	3,207,400	2,895,029	312,371	3,207,400	-
Programmatic Expenditures						
Acute Care - TPL	194,700	194,700	741,132	(546,432)	194,700	-
Long Term Care - TPL	-	-	572,638	(572,638)	-	-
CHIP Premiums	5,789,000	5,789,000	5,873,290	(84,290)	5,789,000	-
CHIP Parents Premiums	2,492,500	2,492,500	2,584,875	(92,375)	2,492,500	-
TOTAL OTHER EXPENDITURES	11,683,600	11,683,600	12,666,963	(983,363)	11,683,600	-
TOTAL						
Administrative Expenditures	176,619,500	168,506,500	159,785,174	8,721,326	176,619,500	-
Acute Care	3,527,590,900	3,530,539,000	3,457,099,859	73,439,141	3,485,743,800	41,847,100
Long Term Care	893,316,200	879,985,600	850,455,255	29,530,345	852,269,900	41,046,300
TOTAL EXPENDITURES	\$ 4,597,526,600	\$ 4,579,031,100	\$ 4,467,340,288	\$ 111,690,812	\$ 4,514,633,200	\$ 82,893,400

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE
For the Period Ending June 30, 2005

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	\$ 617,004,800	\$ 609,107,400	\$ 591,020,993
Proposition 204 - Acute & Administrative	200,529,200	203,372,800	178,498,302
LTC	71,614,900	75,389,300	71,614,900
CHIP	17,932,200	19,102,300	17,657,066
CHIP Parents	7,050,200	7,559,400	7,152,025
TOTAL	<u>914,131,300</u>	<u>914,531,200</u>	<u>865,943,286</u>
FEDERAL:			
Acute & Administrative	1,658,144,048	1,655,152,700	1,653,703,356
Proposition 204 - Acute & Administrative	823,540,252	826,531,600	796,373,735
LTC	607,874,300	594,690,700	570,298,818
CHIP	60,382,900	59,101,700	59,868,258
CHIP Parents	23,639,800	23,130,600	23,445,904
TOTAL	<u>3,173,581,300</u>	<u>3,158,607,300</u>	<u>3,103,690,070</u>
COUNTY:			
Acute & Administrative	86,202,700	86,037,800	78,780,232
LTC	206,380,500	202,624,000	202,398,945
TOTAL	<u>292,583,200</u>	<u>288,661,800</u>	<u>281,179,177</u>
TOBACCO TAX:			
Acute Care	60,069,800	60,069,800	60,000,617
Proposition 204 - Acute Care	145,477,400	145,477,400	154,236,898
TOTAL	<u>205,547,200</u>	<u>205,547,200</u>	<u>214,237,515</u>
OTHER:			
Healthcare Group	3,207,400	3,207,400	2,895,029
Acute TPL - Note 1	194,700	194,700	741,132
LTC TPL - Note 1	-	-	572,638
KidsCare TPL - Note 1	-	-	3,059
Member Premiums - CHIP	5,789,000	5,789,000	6,085,656
Member Premiums - CHIP Parents	2,492,500	2,492,500	2,642,450
Member Premiums - Freedom to Work	-	-	13,390
TOTAL	<u>11,683,600</u>	<u>11,683,600</u>	<u>12,953,353</u>
TOTAL REVENUE	<u>\$ 4,597,526,600</u>	<u>\$ 4,579,031,100</u>	<u>\$ 4,478,003,402</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2005

Note 1: Third Party Liability revenues collected:

	June 2005	June 2004	July 1, 2004 June 30, 2005	July 1, 2003 June 30, 2004
Gross Collections:				
Acute TPL	\$ 156,293	\$ 200,985	\$ 2,411,826	\$ 2,101,190
LTC TPL	154,296	169,683	2,210,992	2,335,279
KidsCare TPL	89	6,744	14,714	16,041
Total TPL Collections	<u>\$ 310,678</u>	<u>\$ 377,412</u>	<u>\$ 4,637,531</u>	<u>\$ 4,452,509</u>
Net Collections(Net of Federal Share):				
Acute TPL	\$ -	\$ 44,907	\$ 741,132	\$ 686,668
LTC TPL	-	37,601	572,638	546,860
KidsCare TPL	-	24	3,059	1,116
Total State Share	<u>\$ -</u>	<u>\$ 82,531</u>	<u>\$ 1,316,829</u>	<u>\$ 1,234,644</u>

FY 05 Total

Note 2: Authorized Positions	1,463.3 ¹
Actual Positions as of June 30, 2005	1,308.3

¹ The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2005

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2004	\$	1,450,164
Revenues		7,711,344
Transfers-In		197,307
Total Revenues		7,908,651
Expenditures		6,712,520
Transfers-out		624,015
Total Expenditures		7,336,535
Ending Balance June 30, 2005	\$	2,022,280

Of the \$2,022,280 ending balance, \$1,235,206 represents restricted cash advances from the State of Hawaii for the projected expenditures through July 2005. AHCCCS will utilize a portion of the unrestricted cash as part of the administrative plan to provide state match for the following projects - HIPAA , ACE and Decision Support System.

Note 4: State match savings for the ATLS Fund resulting from the HIFA One waiver:

		June 2005		July 1, 2004 June 30, 2005
AHCCCS	\$	796,968	\$	14,630,545
DHS - Behavioral Health Services		42,252		2,681,668
DHS - Children's Rehabilitative Services		943		9,105
Total HIFA State Savings	\$	840,163	\$	17,321,318

Note 5: Laws 2005, Chapter 3 provided spending authority for the premium revenues received for the KidsCare Children Services and the KidsCare Parents Services line items. As such, effective with the March 2005 Appropriation Status Report, expenditures of premium revenues are reported on Page 3, Appropriated Expenditures by Funding Source, and are no longer reported in a footnote as nonappropriated expenditures.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2005 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2005

Note 6:

<u>Fund Source</u>	Projected Available Revenue Surplus
Emergency Health Services	\$ 3,074,200
Proposition 204 Protection	7,439,500
Tobacco Litigation Settlement	2,738,400
	<hr/> \$ 13,252,100 <hr/>

Pursuant to A.R.S. §'s 36-776, 36-778, and 36-2901.02, the above revenue amounts received in excess of the legislative allocation have been used to fully fund programs and services required per § 36-2901.01.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2005

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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TITLE XIX BASE

CAPITATION - ACUTE	121,512,423	124,067,036	125,443,394	132,664,447	134,384,990	134,139,168	132,728,209	131,944,280	134,673,116	133,338,596	133,482,360	134,239,897	1,572,617,916
CAPITATION - LTC	104,225,864	106,375,494	106,711,275	107,968,483	116,445,335	111,877,185	112,234,199	112,669,498	114,649,504	113,235,176	113,676,641	114,069,974	1,334,138,626
MENTAL HEALTH - CHILD	12,466,497	12,759,043	13,191,209	13,491,590	13,717,000	13,682,426	13,551,206	13,444,934	13,531,481	13,603,965	13,646,121	13,633,820	160,719,293
MENTAL HEALTH - ADULT	12,493,760	12,724,049	13,031,521	13,187,402	13,380,014	13,394,214	13,361,965	13,267,678	13,313,118	13,346,692	13,352,120	13,265,091	158,117,624
MENTAL HEALTH - CMDP	6,054,848	6,029,858	6,089,392	6,276,080	6,317,974	6,320,914	6,346,639	6,431,163	6,532,591	6,646,515	6,722,954	6,819,237	76,588,163
MENTAL HEALTH - GENERAL	5,946,959	6,056,575	6,202,930	6,277,128	6,368,810	6,375,569	6,360,219	6,315,339	6,336,968	6,352,949	6,355,533	6,314,108	75,263,087
CHILDREN'S REHAB SERVICES	4,405,256	4,304,762	3,813,753	4,154,468	4,224,449	4,210,249	4,201,580	4,176,308	4,121,312	4,240,412	4,248,965	4,262,069	50,363,581
FEE FOR SERVICE - ACUTE	17,142,120	19,282,544	26,150,440	18,301,755	21,721,195	19,142,045	15,304,464	19,483,436	24,596,054	19,062,911	21,766,075	24,961,829	246,914,866
EMERGENCY SERVICES - FEDERAL	9,227,643	11,534,390	11,122,339	10,508,726	11,879,869	10,231,628	9,295,036	9,436,187	10,699,026	9,640,724	8,895,797	10,336,885	122,808,251
EMERGENCY SERVICES - STATE	-1,769	0	-3,410	-174	-403	-24,901	-577	-284	0	-1,625	0	-647	-33,790
FEDERAL ESP CHRONIC SERVICES	225,311	572,216	389,360	415,299	487,022	184,392	350,980	374,905	451,961	354,732	259,287	379,668	4,445,132
FFS - FAMILY PLANNING	4,634	6,049	6,703	6,664	6,283	8,582	5,638	6,757	5,031	5,183	7,534	7,205	76,262
FFS MEDICAID IN PUBLIC SCHOOLS	1,999,149	2,369,104	491,764	508,367	1,927,255	1,720,856	1,381,947	2,200,671	2,100,512	2,305,124	3,791,980	2,924,497	23,721,225
QMB - FEE FOR SERVICE	61,809	42,441	45,530	43,757	45,697	53,343	35,904	70,604	47,987	59,854	48,012	43,754	598,693
INPATIENT INMATES FFS	0	643	6,822	3,659	17,472	228	990	26,549	4,517	965	46,345	1,349	109,540
FEE FOR SERVICE - LTC	4,577,966	5,888,380	6,399,331	4,421,027	5,892,971	4,527,277	4,704,031	5,254,472	5,716,982	5,548,782	5,194,093	6,368,904	64,494,216
MARICOPA CTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	19,484	28,687	48,171
PIMA COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	12,312	12,312
LFFS MEDICAID IN PUBLIC SCHOOLS	2,938,484	3,429,955	621,048	779,096	2,605,989	2,519,591	1,855,745	3,109,696	3,025,399	3,064,500	5,278,314	4,369,578	33,597,395
REINSURANCE - ACUTE	7,043,818	7,683,466	8,129,882	7,335,885	8,029,206	5,786,958	3,251,370	5,823,212	8,280,785	6,711,979	7,419,350	8,618,725	84,114,635
REINSURANCE - LTC	3,043,092	3,967,657	6,296,795	5,176,231	7,871,433	5,115,883	0	-10,617,510	2,837,045	3,135,882	3,054,315	6,663,544	36,544,367
SMIB - ACUTE	3,248,069	3,458,727	3,474,287	3,513,457	3,605,185	3,588,335	4,282,559	4,500,259	4,575,030	4,965,362	4,492,678	4,614,710	48,318,657
HIB - ACUTE	135,491	139,743	143,513	97,759	148,709	142,364	163,910	132,197	149,430	147,842	157,942	151,903	1,710,803
Q1	405,157	469,533	512,913	553,442	586,644	575,874	685,291	710,040	710,950	698,746	765,743	801,726	7,476,059
SMIB - LTC	1,446,229	1,531,330	1,543,018	1,530,558	1,572,625	1,552,821	1,827,611	1,849,724	1,882,892	1,902,324	1,881,392	1,921,716	20,442,241
HIB - LTC	166,578	187,553	177,930	116,270	171,449	170,645	188,764	183,977	189,239	196,419	190,912	200,399	2,140,134
SUBTOTAL	318,769,387	332,880,549	339,991,740	337,331,375	361,407,174	345,295,647	332,117,678	330,794,091	358,430,927	348,564,005	354,753,945	365,010,942	4,125,347,460

TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	67,772,553	66,100,767	69,393,396	76,925,476	76,007,338	77,778,958	75,755,460	76,178,096	78,623,632	78,607,791	78,412,316	78,982,559	900,538,342
MENTAL HEALTH - CHILD	146,792	150,064	160,918	166,864	172,652	172,527	170,104	171,583	173,502	171,929	176,931	177,529	2,011,395
MENTAL HEALTH - ADULT	10,910,583	11,102,122	11,777,967	12,267,132	12,649,327	12,545,763	12,621,306	12,538,695	12,798,834	12,991,572	12,996,116	12,981,790	148,181,207
MENTAL HEALTH - CMDP	735	1,470	2,205	4,410	2,940	2,205	2,940	735	2,205	735	2,940	1,470	24,990
MENTAL HEALTH - GENERAL	5,193,375	5,284,547	5,606,245	5,839,085	6,021,007	5,971,712	6,007,670	5,968,347	6,092,172	6,183,914	6,186,077	6,179,258	70,533,409
CHILDREN'S REHAB SERVICES	64,268	54,620	50,354	58,406	63,774	59,718	61,768	59,152	62,284	66,886	63,581	68,682	733,493
FEE FOR SERVICE - ACUTE	7,781,346	10,116,941	12,443,401	8,896,756	10,798,935	8,640,247	7,807,680	9,114,910	10,393,742	9,156,115	9,776,656	11,228,797	116,155,525
EMERGENCY SERVICES - FEDERAL	994,452	1,051,901	862,373	812,347	854,333	617,784	695,500	803,555	624,430	617,643	848,138	871,456	9,653,912

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2005

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEDERAL ESP CHRONIC SERVICES	30,272	38,318	41,725	5,773	29,782	9,317	15,619	16,624	37,134	19,050	27,468	24,475	295,558
FFS MEDICAID IN PUBLIC SCHOOLS	21,752	15,185	2,792	2,956	14,427	12,248	11,408	15,967	21,009	20,644	35,969	29,421	203,777
INPATIENT INMATES FFS	119,879	37,961	5,455	131,583	147,666	40,512	8,602	58,822	52,058	16,923	89,785	126,323	835,568
MARICOPA CTY INMATES FFS	0	0	0	0	0	0	0	72	0	0	29,511	104,995	134,578
PIMA COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	38,707	38,707
REINSURANCE - ACUTE	2,867,973	4,793,744	11,132,754	5,105,374	8,462,351	5,975,915	2,491,253	2,439,998	8,864,226	5,550,834	5,162,342	7,197,162	70,043,925
SMIB - ACUTE	1,064,454	1,193,796	1,240,179	1,284,791	1,608,515	1,319,522	1,639,315	1,838,855	1,823,489	1,816,966	1,843,998	1,850,066	18,523,946
HIB - ACUTE	377	377	377	-219	686	2,058	1,125	1,125	1,125	1,125	1,125	750	10,032
SUBTOTAL	96,968,812	99,941,813	112,720,141	111,500,734	116,833,734	113,148,485	107,289,748	109,206,535	119,569,842	115,222,128	115,652,953	119,863,439	1,337,918,364

TOTAL TITLE XIX	415,738,200	432,822,362	452,711,881	448,832,109	478,240,907	458,444,132	439,407,426	440,000,626	478,000,768	463,786,133	470,406,898	484,874,382	5,463,265,824
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TITLE XXI - KidsCare

KidsCare - CAPITATION	5,147,002	5,093,233	5,043,983	5,194,851	5,196,345	5,330,437	5,270,538	5,382,019	5,469,155	5,550,271	5,493,326	5,536,818	63,707,977
KidsCare - FEE FOR SERVICE	69,598	92,141	120,927	101,298	132,160	59,914	75,735	94,142	101,402	115,572	94,542	166,620	1,224,050
KidsCare - MENTAL HEALTH	764,898	759,128	752,315	775,940	733,827	735,908	736,507	755,489	762,852	776,277	779,454	777,334	9,109,929
KidsCare - REINSURANCE	25,367	112,668	69,576	46,843	30,176	35,089	59,408	-375	97,647	13,750	28,679	14,690	533,517
KidsCare - TRANSPLANT REIN	0	0	0	95,551	0	0	0	83,259	28,622	0	0	102,358	309,790
KidsCare - CHILD REHAB SERVICES	257,492	239,644	222,800	247,639	246,355	259,371	251,487	250,275	256,143	269,550	274,736	275,844	3,051,336
SUBTOTAL	6,264,357	6,296,813	6,209,602	6,462,121	6,338,863	6,420,718	6,393,674	6,564,809	6,715,822	6,725,419	6,670,737	6,873,665	77,936,600

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,146,616	2,148,691	2,145,068	2,279,976	2,301,240	2,359,520	2,353,143	2,440,071	2,456,555	2,529,804	2,564,077	2,574,533	28,299,293
HIFA PARENTS - FEE FOR SERVICE	58,522	146,487	104,512	42,639	74,158	37,774	31,380	41,447	60,780	53,203	74,908	89,267	815,078
HIFA PARENTS - MENTAL HEALTH	386,095	387,628	385,828	406,859	398,327	401,793	401,293	417,825	421,758	431,157	436,623	439,523	4,914,708
HIFA PARENTS - REINSURANCE	19,811	-174	27,487	0	20,615	2,447	4,030	0	8,643	12,421	8,045	0	103,323
SUBTOTAL	2,611,044	2,682,632	2,662,894	2,729,475	2,794,339	2,801,535	2,789,846	2,899,343	2,947,736	3,026,585	3,083,653	3,103,322	34,132,403

TOTAL TITLE XXI	8,875,401	8,979,445	8,872,496	9,191,596	9,133,201	9,222,253	9,183,520	9,464,151	9,663,558	9,752,004	9,754,390	9,976,987	112,069,003
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GRAND TOTAL	424,613,601	441,801,807	461,584,377	458,023,705	487,374,109	467,666,385	448,590,946	449,464,778	487,664,326	473,538,137	480,161,288	494,851,369	5,575,334,827
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ACUTE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	93.13	93.13	93.13	99.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.40
1003	TANF 06-13 M & F WIT	186.32	186.32	186.32	98.89	98.89	98.89	194.78	98.89	96.65	0.00	0.00	0.00	1,245.95
1004	TANF 14-20 MALE WITH	230.39	336.78	228.55	243.36	243.36	243.36	243.36	121.58	121.58	135.98	229.56	229.56	2,607.42
1005	TANF 14-20 FEMALE WI	153.78	153.78	153.78	347.05	347.05	158.11	158.11	0.00	0.00	0.00	172.48	172.48	1,816.62
1006	TANF 21-44 MALE WITH	16,213.24	17,448.94	16,910.99	17,369.12	17,670.68	17,440.71	17,773.94	17,482.78	17,458.37	17,876.92	19,304.35	20,081.66	213,031.70
1007	TANF 21-44 FEMALE WI	45,465.67	48,264.58	49,547.94	50,907.70	51,945.52	52,636.71	50,716.02	52,888.12	51,250.72	49,824.53	50,504.51	49,174.79	603,126.81
1008	TANF 45-64 M & F WIT	46,426.91	46,137.58	47,804.98	49,914.52	49,367.55	51,454.47	50,826.49	52,988.27	52,121.44	48,641.32	48,946.80	45,620.16	590,250.49
1009	TANF 65+ M & F WITH	9,633.72	10,006.10	10,944.26	11,547.57	12,137.06	11,364.76	11,596.50	11,729.54	13,973.25	13,114.63	12,726.63	13,451.38	142,225.40
100D	TANF 14-20 MALE WITH	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.33	0.00	0.00	118.54
100F	TANF 21-44 MALE WITH	1,125.00	1,254.81	157.00	707.40	647.77	841.82	189.05	301.28	270.57	322.49	750.35	682.18	7,249.72
100G	TANF 21-44 FEMALE WI	2,868.59	2,323.95	2,162.67	978.53	1,051.66	1,480.24	1,732.63	1,790.07	1,511.40	2,145.55	1,006.77	1,434.41	20,486.47
100H	TANF 44-64 M & F WIT	718.18	1,408.72	731.60	974.32	801.53	200.11	1,121.65	465.24	1,606.64	390.99	406.75	487.24	9,312.97
100J	TANF 65+ M & F WITH	0.00	558.11	0.00	1,121.30	357.16	9.46	94.59	0.00	444.59	0.00	18.92	0.00	2,604.13
1011	TANF <1 M & F NON-ME	7,400,733.05	7,467,320.12	7,572,374.12	7,814,150.74	7,263,504.18	6,803,268.85	6,472,378.52	6,156,101.56	6,082,708.79	5,953,889.13	5,896,962.54	5,879,586.86	80,762,978.46
1012	TANF 01-05 M & F NON	6,489,890.08	6,636,209.92	6,802,624.82	7,350,454.16	7,476,673.87	7,418,871.97	7,239,616.01	7,177,303.81	7,329,428.65	7,211,468.42	7,155,583.67	7,134,203.63	85,422,329.01
1013	TANF 06-13 M & F NON	7,349,212.33	7,508,459.12	7,723,754.74	8,323,365.10	8,390,631.66	8,394,553.93	8,247,304.41	8,219,508.00	8,366,496.13	8,276,785.59	8,254,776.86	8,263,787.75	97,318,635.62
1014	TANF 14-20 MALE NON-	1,594,495.38	1,642,362.44	1,697,985.20	1,835,113.23	1,867,728.05	1,891,326.93	1,854,281.10	1,860,673.43	1,904,357.32	1,894,318.73	1,889,434.62	1,855,611.78	21,787,688.21
1015	TANF 14-20 FEMALE NO	3,242,097.47	3,312,994.77	3,421,356.60	3,639,255.01	3,730,697.95	3,728,940.35	3,679,780.14	3,703,033.67	3,746,670.34	3,753,189.88	3,752,106.14	3,688,490.80	43,398,613.12
1016	TANF 21-44 MALE NON-	1,625,483.10	1,668,379.91	1,700,755.43	1,814,326.02	1,851,761.28	1,841,739.82	1,813,887.37	1,792,712.27	1,794,245.11	1,770,779.92	1,741,852.47	1,702,223.87	21,118,146.57
1017	TANF 21-44 FEMALE NO	9,710,591.57	9,942,069.11	10,244,890.33	10,878,262.02	11,027,774.54	10,987,226.85	10,735,125.96	10,645,039.15	10,699,573.70	10,680,889.37	10,589,734.48	10,563,909.79	126,705,086.87
1018	TANF 45-64 M & F NON	2,870,601.15	2,945,573.72	3,036,257.63	3,243,033.09	3,306,634.60	3,334,660.67	3,293,243.37	3,311,045.20	3,338,604.69	3,329,055.13	3,322,609.48	3,260,409.42	38,591,728.15
1019	TANF 65+ M & F NON-M	6,918.21	7,006.55	7,198.49	6,499.33	7,294.34	7,194.82	7,266.11	7,404.66	7,134.33	6,509.60	6,136.82	6,748.62	83,311.88
101A	TANF <1 M & F NON-M	913,463.47	774,055.77	751,336.64	673,080.84	473,228.48	460,702.90	478,985.11	517,515.74	597,974.84	528,681.27	509,548.88	577,161.54	7,255,735.48
101B	TANF 01-05 M & F NON	206,543.18	188,308.51	152,930.11	158,339.77	117,221.83	124,798.92	111,682.14	137,223.85	158,285.47	154,947.90	131,169.28	143,658.28	1,785,109.24
101C	TANF 06-13 M & F NON	215,925.13	188,782.47	171,507.66	164,871.30	124,629.66	128,550.75	111,143.40	134,920.29	148,938.38	151,138.20	128,778.51	136,895.88	1,806,081.63
101D	TANF 14-20 MALE NON-	128,799.17	116,535.45	102,992.36	103,221.87	77,016.85	81,274.20	70,778.00	80,048.69	86,867.95	91,149.88	77,049.99	87,897.49	1,103,631.90
101E	TANF 14-20 FEMALE NO	247,783.66	214,073.69	188,794.98	186,414.41	141,648.96	147,417.98	137,447.69	168,571.41	174,176.42	182,439.44	153,616.83	162,452.92	2,104,838.39
101F	TANF 21-44 MALE NON-	164,954.19	158,082.99	130,183.73	143,896.46	102,063.62	111,473.45	102,665.21	114,954.49	122,373.29	123,121.24	102,541.04	101,932.77	1,478,242.48
101G	TANF 21-44 FEMALE NO	803,648.89	742,452.02	620,819.73	593,744.62	472,434.16	474,587.47	433,811.37	496,770.18	544,577.83	561,715.67	455,939.96	532,376.72	6,732,878.62
101H	TANF 44-64 M & F NON	180,369.38	170,068.79	138,292.11	153,117.34	88,015.07	102,334.51	88,314.39	115,646.53	101,826.20	105,062.89	116,595.89	119,765.11	1,479,408.21
101J	TANF 65+ N & F NON-M	2,302.66	1,384.72	0.00	639.25	848.52	72.77	595.94	450.33	662.15	78.20	1,200.25	674.46	8,909.25
1026	TANF 21-44 MALE WITH	688.39	571.60	801.97	862.41	1,088.39	960.20	1,075.13	1,311.71	1,560.00	1,431.49	955.01	997.47	12,303.77
1027	TANF 21-44 FEMALE WI	3,210.68	3,541.87	3,407.68	3,341.07	3,727.79	3,690.32	4,004.57	3,501.50	2,958.94	3,127.24	4,282.77	3,107.32	41,901.75
1028	TANF 45-64 M & F WIT	2,929.93	2,408.92	3,615.53	3,807.01	5,415.35	5,674.80	5,546.14	5,210.72	4,502.33	5,522.62	4,851.39	5,097.17	54,581.91
1029	TANF 65+ M & F WITH	2,669.13	2,721.13	1,988.79	1,402.61	700.16	700.16	0.00	0.00	698.23	1,034.02	1,041.98	352.99	13,309.20
102F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.00	0.00	0.00	93.35	97.72
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	40.53	0.00	0.00	0.00	0.00	207.71	680.56	60.79	235.58	1,225.17
102H	TANF 44-64 M & F WIT	0.00	170.27	0.00	0.00	390.99	0.00	0.00	0.00	293.24	0.00	0.00	0.00	854.50

ACUTE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	245.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.94
2100	SSI AGED WITH MEDICA	298,353.07	313,571.90	318,978.46	358,932.71	381,298.55	562,238.68	559,804.65	537,227.12	531,017.19	543,204.59	539,211.69	530,371.61	5,474,210.22
210Z	SSI AGED WITH MEDICA	5,493.13	7,905.24	6,692.78	6,920.79	6,450.27	7,335.28	4,941.00	6,870.32	6,028.62	9,195.65	6,427.44	6,361.64	80,622.16
2110	SSI AGED NON-MEDICAR	2,662,866.12	2,667,513.51	2,708,690.96	2,948,454.74	2,965,350.26	3,228,595.39	3,210,598.69	3,212,773.47	3,261,359.63	3,269,377.24	3,246,837.98	3,239,118.57	36,621,536.56
211Z	SSI AGED NON-MEDICAR	15,990.09	18,443.71	14,456.71	20,592.85	19,948.85	14,748.87	19,310.24	15,249.19	20,306.51	15,734.55	15,829.15	13,723.63	204,334.35
2120	SSI AGED WITH QMB	2,233,693.01	2,262,777.16	2,298,394.26	2,537,957.59	2,585,270.22	2,620,078.36	2,639,705.52	2,654,976.08	2,673,889.07	2,678,957.98	2,704,685.00	2,715,012.65	30,605,396.90
212Z	SSI AGED WITH QMB PP	145.05	1,361.04	84.17	310.55	536.35	448.79	528.11	279.53	1,832.92	477.14	436.14	612.95	7,052.74
2200	SSI DISABLED WITH ME	160,777.35	156,028.78	158,060.81	168,842.96	171,820.57	173,201.29	181,914.02	185,090.71	185,547.52	192,463.86	196,032.14	209,660.75	2,139,440.76
220Z	SSI DISABLED WITH ME	4,369.93	6,281.10	6,767.20	4,913.08	4,252.23	4,520.80	4,117.18	5,807.38	3,615.49	5,787.22	3,650.80	5,250.26	59,332.67
2210	SSI DISABLED NON-MED	23,120,950.73	23,287,321.24	23,418,146.75	25,300,712.94	25,446,483.05	25,492,987.75	25,621,841.05	25,770,089.13	25,957,543.80	26,114,641.38	26,197,665.01	26,248,024.78	301,976,407.61
221Z	SSI DISABLED NON-MED	130,537.26	119,644.49	112,244.43	87,618.64	92,214.80	81,751.43	86,145.98	91,815.27	102,314.97	100,720.13	99,307.19	111,575.72	1,215,890.31
2220	SSI DISABLED WITH QM	4,328,503.11	4,325,536.11	4,360,101.39	4,760,518.89	4,792,709.92	4,809,276.84	4,833,572.95	4,887,119.41	4,887,412.94	4,921,556.53	4,916,466.24	4,944,622.29	56,767,396.62
222Z	SSI DISABLED WITH QM	246.99	368.05	159.69	552.99	240.69	207.53	370.15	349.48	399.67	377.74	686.56	251.57	4,211.11
2300	SSI BLIND WITH MEDIC	1,569.95	1,777.17	1,260.36	1,117.95	1,117.95	1,911.14	1,377.30	1,907.46	1,896.80	2,171.70	1,957.86	2,443.21	20,508.85
230Z	SSI BLIND WITH MEDIC	49.70	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	49.71	0.00	176.41
2310	SSI BLIND NON-MEDICA	222,792.65	220,004.27	226,575.85	245,152.83	245,960.52	243,732.76	239,918.08	236,783.77	237,372.65	235,778.09	241,335.71	241,653.55	2,837,060.73
231Z	SSI BLIND NON-MEDICA	1,133.68	693.65	1,442.95	0.00	488.95	1,420.57	248.99	856.03	1,739.15	1,025.53	442.04	1,600.63	11,092.17
2320	SSI BLIND WITH QMB	46,450.70	46,782.41	47,292.86	51,757.47	51,969.34	52,311.31	52,205.52	52,071.46	53,146.36	52,738.90	50,935.47	50,725.29	608,387.09
4301	SOBRA CHILD <1 M & F	0.00	0.00	398.03	800.20	403.65	403.65	403.65	0.00	0.00	0.00	0.00	0.00	2,409.18
4303	SOBRA CHILD 06-13 M	93.31	93.31	93.31	98.89	98.89	98.89	98.89	98.89	0.00	95.89	95.89	95.89	1,062.05
4304	SOBRA CHILD 14-20 MA	107.28	0.00	0.00	0.00	0.00	0.00	0.00	121.78	121.78	0.00	0.00	0.00	350.84
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	172.48	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.96
4311	SOBRA CHILD <1 M & F	10,688,084.39	10,957,169.78	10,872,144.07	11,351,046.29	12,374,006.65	12,838,389.95	13,230,525.77	13,402,103.60	13,675,793.09	13,618,593.13	13,666,454.02	13,627,952.15	150,302,262.89
4312	SOBRA CHILD 01-05 M	6,421,276.14	6,539,119.13	6,775,435.03	7,336,896.01	7,412,355.54	7,417,273.34	7,325,605.85	7,352,057.89	7,708,411.46	7,724,275.26	7,774,212.27	7,850,011.36	87,636,929.28
4313	SOBRA CHILD 06-13 M	5,967,442.58	6,022,909.23	6,264,297.26	6,800,587.12	6,865,986.10	6,904,858.09	6,817,336.20	6,831,203.88	7,138,160.64	7,122,975.75	7,132,639.01	7,207,841.87	81,076,237.73
4314	SOBRA CHILD 14-20 MA	1,859,147.83	1,894,404.03	1,963,600.12	2,108,972.33	2,132,110.35	2,127,910.54	2,089,429.68	2,094,238.46	2,224,295.81	2,167,691.79	2,166,795.27	2,248,618.40	25,077,214.61
4315	SOBRA CHILD 14-20 FE	2,578,540.89	2,627,452.49	2,725,282.69	2,909,049.99	2,923,239.35	2,954,692.85	2,873,410.68	2,858,084.64	2,982,626.39	2,958,958.47	2,957,658.29	3,050,587.77	34,399,584.50
431A	SOBRA CHILD < 1 M &	977,538.48	906,846.15	829,824.19	896,588.67	652,731.83	740,165.86	666,358.96	750,576.11	808,107.95	808,814.13	804,013.64	886,793.53	9,728,359.50
431B	SOBRA CHILD 01-05 M	255,099.62	222,921.20	198,248.87	191,201.82	147,932.22	148,395.83	145,508.38	163,528.88	187,593.51	187,421.51	164,637.74	192,656.46	2,205,146.04
431C	SOBRA CHILD 6-13 M&F	222,165.97	207,015.10	186,461.47	172,607.20	133,755.33	137,982.52	120,828.95	145,351.87	154,087.50	164,145.20	147,360.04	156,212.97	1,947,974.12
431D	SOBRA CHILD 14-20 MA	192,192.44	182,643.21	161,533.17	162,119.81	120,546.31	118,468.76	115,056.09	131,292.47	137,515.66	139,903.27	131,705.50	130,185.73	1,723,162.42
431E	SOBRA CHILD 14-20 FE	248,583.99	222,940.22	186,092.48	199,213.02	164,348.41	157,315.15	139,343.23	163,583.65	157,287.37	174,716.54	155,867.77	171,572.22	2,140,864.05
5005	SOBRA PREG 14-20 FEM	0.00	160.49	159.94	167.26	167.26	0.00	174.45	0.00	344.44	164.81	309.26	165.85	1,813.76
5007	SOBRA PREG 21-44 FEM	5,365.21	5,490.50	5,569.42	6,202.36	5,479.14	4,670.41	4,927.78	5,440.98	6,070.57	7,058.57	6,897.26	7,030.95	70,203.15
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.05	34.05
500E	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	0.00	0.00	0.00	151.98	0.00	146.92	0.00	334.36	0.00	633.26
500G	SOBRA PREG 21-44 FEM	682.94	722.10	619.94	278.64	167.52	515.37	574.60	599.70	643.98	575.44	268.50	617.73	6,266.46
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.77	253.77

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FEM	1,177.17	841.36	716.03	509.73	940.28	1,054.64	641.18	747.25	1,054.12	458.90	413.16	296.69	8,850.51
5015	SOBRA PREG 14-20 FEM	638,212.94	659,124.64	669,632.71	701,162.67	686,715.75	678,960.73	662,567.45	665,453.79	678,912.41	663,514.84	669,846.75	679,976.29	8,054,080.97
5017	SOBRA PREG 21-44 FEM	1,185,296.52	1,210,461.78	1,230,047.37	1,278,931.67	1,266,335.92	1,247,069.72	1,209,612.70	1,218,437.38	1,261,514.17	1,256,825.16	1,256,065.03	1,295,061.38	14,915,658.80
5018	SOBRA PREG 45-64 FEM	4,254.27	4,648.04	4,023.01	5,482.61	6,139.72	4,357.96	4,108.56	2,779.23	2,361.46	2,471.46	1,455.39	3,417.40	45,499.11
501C	SOBRA PREG 09-13 FEM	39.66	63.97	0.00	25.59	40.98	139.45	16.63	29.75	28.15	15.86	0.00	0.00	400.04
501E	SOBRA PREG 14-20 FEM	107,263.74	89,817.51	81,208.83	89,398.01	64,470.53	73,772.76	72,665.10	79,191.19	82,691.02	74,851.11	72,186.37	78,917.82	966,433.99
501G	SOBRA PREG 21-44 FEM	160,438.98	161,448.46	125,519.50	145,167.60	110,424.90	121,032.53	129,475.90	127,206.76	145,950.16	132,737.70	115,608.92	145,826.50	1,620,837.91
501H	SOBRA PREG 45-64 FEM	631.97	293.24	273.69	937.57	1,251.16	983.77	633.78	0.00	36.38	234.98	804.04	909.04	6,989.62
5027	SOBRA PREG 21-44 FEM	159.94	321.38	321.38	336.26	506.89	170.63	280.39	167.26	153.29	322.29	333.81	332.99	3,406.51
5028	SOBRA PREG 45-64 FEM	313.02	313.02	-626.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	212.78	0.00	0.00	0.00	0.00	0.00	212.78
5500	SOBRA FPS FEMALE WIT	157.23	168.10	168.10	170.15	184.35	164.38	231.99	184.07	156.97	160.66	188.23	153.03	2,087.26
5510	SOBRA FPS FEMALE WIT	55,844.00	56,513.33	56,119.93	62,636.64	64,202.70	65,611.16	66,879.48	67,196.51	66,972.58	65,824.31	66,456.51	65,733.60	759,990.75
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
SUBTOTAL:		108,090,458.16	109,231,872.41	110,619,304.00	118,140,664.53	118,566,625.26	119,225,271.04	118,157,239.71	118,505,759.13	120,700,438.32	120,336,594.39	119,945,459.93	120,481,269.97	1,402,000,956.85
9910	TANF & SOBRA CHILDRE	5,785,463.92	6,298,016.56	6,553,034.76	6,260,141.33	6,887,517.63	6,572,518.68	6,206,253.03	5,699,840.36	5,751,556.29	5,519,005.10	5,790,834.50	5,818,831.02	73,143,013.18
9920	SSI W/MEDICARE KICK	17,274.73	40,131.80	61,554.41	69,730.30	76,238.73	29,014.14	58,681.95	40,255.46	11,698.74	28,927.46	40,912.11	52,463.09	526,882.92
9921	SSI W/O MEDICARE KIC	208,860.92	266,459.14	247,617.44	203,257.44	233,923.09	279,672.17	263,676.19	192,712.07	232,510.24	257,140.12	210,185.48	216,517.65	2,812,531.95
9950	S.O.B.R.A. KICK PAYM	7,244,074.09	8,050,014.25	7,773,168.97	7,778,983.81	8,402,823.55	7,809,420.12	7,808,842.36	7,264,568.91	7,727,117.41	6,946,957.53	7,237,976.89	7,413,837.66	91,457,785.55
SUBTOTAL:		13,255,673.66	14,654,621.75	14,635,375.58	14,312,112.88	15,600,503.00	14,690,625.11	14,337,453.53	13,197,376.80	13,722,882.68	12,752,030.21	13,279,908.98	13,501,649.42	167,940,213.60
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.89	0.00	0.00	0.00	0.00	95.89
1105	TANF EXPANDED 14-20	0.00	0.00	160.49	275.37	343.14	510.40	343.14	343.14	343.14	168.06	164.81	327.27	2,978.96
1106	TANF EXPANDED 21-44	58,430.26	59,284.87	61,568.70	68,306.68	67,972.93	68,206.52	67,355.12	66,330.27	68,937.53	68,987.93	67,438.13	67,395.80	790,214.74
1107	TANF EXPANDED 21-44	110,658.96	113,922.97	115,896.07	128,073.87	130,274.40	132,166.83	130,685.75	136,256.26	141,709.65	149,045.83	151,627.49	151,327.89	1,591,645.97
1108	TANF EXPANDED 45-64	305,534.49	304,324.10	323,822.95	352,972.31	366,729.27	373,148.30	367,932.25	372,295.37	381,278.48	390,431.08	393,478.31	394,130.61	4,326,077.52
1109	TANF EXPANDED 65+ M&	94,328.43	94,169.01	94,216.10	96,824.97	100,031.23	102,386.72	101,303.02	105,247.32	103,993.03	102,487.53	104,368.99	99,752.09	1,199,108.44
110E	TANF EXPANDED 14-20	0.00	0.00	0.00	58.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.29	220.74
110F	TANF EXPANDED 21-44	3,708.59	3,262.08	3,382.38	2,290.43	2,437.45	3,384.77	1,750.12	2,370.91	2,951.42	2,536.53	1,997.93	1,335.50	31,408.11
110G	TANF EXPANDED 21-44	4,246.68	5,885.07	5,149.42	5,157.07	4,561.27	3,618.14	5,172.53	3,844.06	6,847.70	4,234.30	3,808.93	4,969.85	57,495.02
110H	TANF EXPANDED 45-64	11,200.38	6,679.84	11,087.94	14,187.30	8,086.72	7,152.02	7,586.84	10,184.96	6,545.21	8,107.04	6,889.39	9,307.08	107,014.72
110J	TANF EXPANDED 65+ M&	2,787.25	2,566.42	2,298.18	940.50	1,362.46	3,069.62	1,780.95	3,055.25	1,113.32	1,430.51	1,443.31	1,547.42	23,395.19
1111	TANF EXPANDED <1 M&F	19,097.01	18,337.20	19,675.67	21,618.36	19,977.97	19,743.66	24,107.28	26,633.04	26,274.20	25,235.28	24,641.17	24,192.65	269,533.49
1112	TANF EXPANDED 01-05	94,973.25	97,824.37	108,751.87	119,320.10	122,639.28	120,316.08	117,096.56	115,430.48	118,628.05	118,018.58	116,827.13	119,788.75	1,369,614.50
1113	TANF EXPANDED 06-13	167,933.28	170,458.67	183,253.68	198,106.07	200,726.81	201,605.67	195,968.42	198,528.92	202,375.98	205,701.43	209,772.11	209,360.56	2,343,791.60
1114	TANF EXPANDED 14-20	106,880.07	110,907.58	114,889.79	120,140.04	125,206.05	124,842.24	124,407.68	125,026.20	128,055.63	134,209.91	136,954.19	130,433.61	1,481,952.99
1115	TANF EXPANDED 14-20	313,117.30	313,843.25	331,073.38	357,809.42	365,649.10	365,152.22	367,374.35	371,892.20	384,774.73	404,391.00	403,747.36	408,755.68	4,387,579.99
1116	TANF EXPANDED 21-44	1,625,828.63	1,631,759.70	1,695,000.84	1,818,516.62	1,828,621.02	1,813,419.07	1,782,615.80	1,778,644.51	1,816,758.03	1,855,614.43	1,864,060.61	1,879,648.87	21,390,488.13

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	4,261,398.38	4,302,493.15	4,554,174.05	4,951,201.10	5,002,120.53	5,035,469.42	5,008,504.18	5,047,351.30	5,155,254.54	5,268,683.77	5,278,611.07	5,333,628.97	59,198,890.46
1118	TANF EXPANDED 45-64	2,378,851.71	2,415,845.09	2,535,482.05	2,718,769.49	2,734,558.62	2,760,151.01	2,735,096.94	2,748,261.33	2,801,132.39	2,876,426.57	2,908,987.42	2,921,149.24	32,534,711.86
1119	TANF EXPANDED 65+ M&F	6,554.26	7,547.90	6,961.58	6,807.96	5,826.35	7,513.58	7,042.50	6,462.31	8,423.37	7,894.96	9,333.68	8,221.51	88,589.96
111A	TANF EXPANDED <1 M&F	18,975.93	8,606.36	11,246.54	9,336.04	10,323.70	9,941.42	11,188.54	8,615.95	8,153.06	16,262.08	9,474.12	9,137.37	131,261.11
111B	TANF EXPANDED 01-05	4,672.19	4,097.82	4,186.83	3,765.91	2,490.67	2,794.15	2,329.71	2,086.40	2,877.33	3,265.37	2,753.17	3,010.08	38,329.63
111C	TANF EXPANDED 06-13	5,722.49	6,336.59	5,551.08	5,965.63	4,551.66	4,145.15	4,408.66	5,917.89	4,782.26	5,638.38	4,315.23	4,708.92	62,043.94
111D	TANF EXPANDED 14-20	12,109.75	13,042.40	9,161.77	9,478.89	10,032.43	11,127.28	8,406.30	10,126.38	8,732.47	10,736.70	10,042.51	8,481.84	121,478.72
111E	TANF EXPANDED 14-20	33,439.98	30,720.26	23,972.80	24,746.69	20,197.31	19,132.00	16,562.86	23,516.98	23,722.99	26,700.23	20,147.80	25,815.49	288,675.39
111F	TANF EXPANDED 21-44	199,196.40	185,899.33	142,413.91	154,197.87	113,743.71	119,910.37	112,384.74	128,332.76	130,960.27	132,647.09	117,542.73	126,056.81	1,663,285.99
111G	TANF EXPANDED 21-44	437,949.37	407,904.91	347,354.76	353,488.13	252,621.17	260,885.15	232,670.64	267,437.35	281,740.46	305,158.60	264,396.56	288,535.80	3,700,142.90
111H	TANF EXPANDED 45-64	196,948.78	182,705.10	148,661.34	128,012.81	109,237.28	120,941.20	98,763.80	121,971.22	120,158.28	124,430.26	116,123.26	128,504.60	1,596,457.93
111J	TANF EXPANDED 65+ M&F	1,461.11	1,450.93	2,056.09	969.60	884.99	2,397.25	1,833.31	2,404.34	1,642.66	362.80	3,910.42	879.72	20,253.22
1124	TANF EXPANDED 14-20	0.00	107.28	107.28	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.45
1126	TANF EXPANDED 21-44	2,195.66	2,689.29	3,070.05	3,408.44	3,154.61	2,855.07	2,251.46	2,370.35	2,799.69	3,054.36	2,918.78	3,170.41	33,938.17
1127	TANF EXPANDED 21-44	7,478.02	7,783.47	8,068.18	8,462.02	8,647.29	9,661.11	8,514.35	8,219.54	8,256.69	9,020.00	9,452.70	9,860.15	103,423.52
1128	TANF EXPANDED 45-64	21,033.07	22,637.59	20,446.11	21,142.31	21,442.87	21,764.26	22,821.07	23,027.28	25,268.00	24,715.23	24,907.04	26,303.41	275,508.24
1129	TANF EXPANDED 65+ M&F	5,522.64	7,145.93	8,160.94	9,618.17	8,949.76	9,326.43	9,340.23	8,706.65	7,923.84	8,823.50	10,031.46	9,007.82	102,557.37
112F	TANF EXPANDED 21-44	78.97	0.00	81.60	4.11	16.97	65.70	28.75	0.00	0.00	0.00	0.00	0.00	276.10
112G	TANF EXPANDED 21-44	298.90	75.41	209.40	0.00	301.01	329.30	91.19	465.54	0.00	94.23	15.20	0.00	1,880.18
112H	TANF EXPANDED 45-64	375.47	690.91	19.55	0.00	0.00	0.00	0.00	187.71	549.38	560.54	0.00	0.00	2,383.56
112J	TANF EXPANDED 65+ M&F	0.00	321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.59	0.00	0.00	453.21
2400	SSI AGED EXPANDED WI	364,361.90	370,245.84	382,122.70	413,863.28	443,218.17	877,839.33	838,426.75	816,311.49	829,683.68	847,820.01	845,808.20	875,956.94	7,905,658.29
240Z	SSI AGED EXPANDED WI	12,421.06	12,362.52	16,152.21	12,161.54	10,861.77	12,057.71	8,920.46	8,611.25	10,455.59	13,916.63	9,692.21	10,029.79	137,642.74
2410	SSI AGED EXPANDED NO	80,429.24	79,394.25	81,624.08	95,845.73	133,177.67	660,210.22	624,690.38	592,704.79	605,570.47	621,455.19	610,897.43	616,190.22	4,802,189.67
241Z	SSI AGED EXPANDED NO	6,662.34	5,286.03	6,095.10	8,539.55	10,629.66	11,908.42	10,317.36	11,323.92	13,639.18	11,792.60	10,285.73	13,327.09	119,806.98
2420	SSI AGED EXPANDED WI	1,847,089.45	1,910,731.34	1,954,770.81	2,216,394.40	2,301,525.00	2,391,042.69	2,445,086.44	2,471,211.32	2,491,931.98	2,518,856.42	2,564,985.64	2,603,548.87	27,717,174.36
242Z	SSI AGED EXPANDED WI	534.82	1,060.05	744.49	1,456.34	1,210.48	1,480.06	846.40	1,001.26	3,467.66	1,440.84	2,274.53	1,966.84	17,483.77
2500	SSI BLIND EXPANDED W	617.21	521.82	469.18	511.42	645.72	666.73	1,193.79	527.08	534.12	286.88	286.88	286.88	6,547.71
250Z	SSI BLIND EXPANDED W	101.35	53.60	0.00	0.00	44.31	103.30	131.56	0.00	0.00	0.00	0.00	0.00	434.12
2520	SSI BLIND EXPANDED W	11,420.59	10,045.24	9,005.53	9,490.11	8,978.38	9,325.20	8,718.12	9,522.98	8,984.41	8,220.35	6,855.25	6,058.14	106,624.30
252Z	SSI BLIND EXPANDED W	0.00	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.41
2600	SSI DISABLED EXPANDE	103,661.23	104,099.59	104,350.94	109,210.05	109,222.65	112,640.64	114,552.44	114,876.85	116,987.35	118,274.64	108,674.02	99,933.97	1,316,484.37
260Z	SSI DISABLED EXPANDE	4,083.14	4,717.99	6,901.20	4,018.21	3,347.51	3,525.78	2,824.75	1,582.58	1,950.99	4,241.07	2,517.43	2,637.88	42,348.53
2610	SSI DISABLED EXPANDE	224,228.57	223,398.36	228,384.93	251,776.08	254,649.39	259,932.10	300,223.30	324,836.97	325,035.55	331,573.61	350,564.98	340,610.11	3,415,213.95
261Z	SSI DISABLED EXPANDE	2,313.49	1,467.37	2,230.40	1,470.57	1,377.57	769.39	1,869.45	729.40	3,232.35	1,676.33	3,127.39	2,189.11	22,452.82
2620	SSI DISABLED EXPANDE	1,500,690.79	1,453,566.66	1,473,789.46	1,630,742.24	1,661,028.96	1,688,074.01	1,733,218.08	1,810,701.89	1,808,869.06	1,824,026.68	1,842,279.15	1,839,433.13	20,266,420.11
262Z	SSI DISABLED EXPANDE	319.18	559.41	406.94	157.36	413.35	386.15	127.96	387.08	426.67	651.04	515.30	788.80	5,139.24
SUBTOTAL:		14,671,922.02	14,718,858.95	15,168,661.34	16,469,722.50	16,594,050.62	17,767,093.84	17,668,866.28	17,895,968.92	18,203,732.84	18,599,437.99	18,638,947.15	18,821,865.83	205,219,128.28

ACUTE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9911	SB PAYMENT FOR TANF	163,807.09	230,617.75	208,218.06	215,359.86	244,201.34	314,762.84	308,017.26	280,115.29	313,396.56	308,566.28	415,520.86	308,336.83	3,310,920.02
9922	SB PAYMENT FOR SSI E	11,121.55	0.00	11,423.70	5,790.13	11,537.01	0.00	11,880.71	11,586.49	0.00	0.00	17,414.45	0.00	80,754.04
9923	SB PAYMENT FOR SSI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.13	0.00	0.00	5,656.52	11,446.65
SUBTOTAL:		174,928.64	230,617.75	219,641.76	221,149.99	255,738.35	314,762.84	319,897.97	291,701.78	319,186.69	308,566.28	432,935.31	313,993.35	3,403,120.71
3304	AHC CARE MALE 14-20	1,527.38	756.56	1,566.18	1,701.97	1,666.35	859.94	416.66	416.66	0.00	0.00	0.00	0.00	8,911.70
3305	AHC CARE FEMALE 14-2	2,691.07	2,513.44	2,255.95	2,113.43	2,495.34	0.00	0.00	7.46	0.00	0.00	0.00	0.00	12,076.69
3306	AHC CARE MALE 21-44	215,767.86	221,138.89	229,792.65	254,998.42	251,323.04	34,987.96	29,887.70	32,397.94	31,853.20	31,579.00	35,419.31	35,581.64	1,404,727.61
3307	AHC CARE FEMALE 21-4	110,250.51	119,536.81	122,970.49	138,358.98	136,037.42	21,824.10	19,150.19	15,589.92	15,348.82	16,238.16	14,500.98	14,085.99	743,892.37
3308	AHC CARE M&F 45-64 W	626,837.72	649,964.55	674,071.97	742,048.70	727,998.86	123,532.30	100,204.95	106,066.74	104,669.97	98,947.42	95,117.66	104,219.80	4,153,680.64
3309	AHC CARE M&F 65+ W/	17,732.67	20,303.32	24,418.88	25,639.50	26,782.01	25,683.11	27,571.82	25,658.78	25,937.95	26,397.79	26,898.64	22,987.49	296,011.96
330E	AHC CARE FEMALE 14-2	0.00	231.51	0.00	987.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.08
330F	AHC CARE MALE 21-44	36,985.77	25,980.25	20,458.30	21,217.52	38.77	4,534.65	2,132.12	2,973.71	6,256.20	2,873.38	3,863.78	1,484.31	128,798.76
330G	AHC CARE FEMALE 21-4	19,665.29	7,738.94	11,208.56	8,829.52	0.00	1,961.27	1,791.26	0.00	2,417.75	2,155.04	1,360.78	558.19	57,686.60
330H	AHC CARE M&F 45-64 W	65,048.74	53,925.29	47,660.59	39,668.39	5,329.83	7,236.63	1,846.72	6,388.63	4,800.86	6,161.11	5,085.35	5,698.57	248,850.71
330J	AHC CARE M&F 65+ W/	5,607.88	368.57	1,436.32	640.04	897.09	1,071.55	0.00	873.03	1,807.26	3,276.88	629.08	538.76	17,146.46
3313	AHC CARE M&F 6-13 NO	52.23	404.81	404.81	443.28	443.28	443.28	0.00	0.00	0.00	0.00	0.00	0.00	2,191.69
3314	AHC CARE MALE 14-20	335,091.88	340,881.12	356,074.55	398,814.22	430,993.59	428,075.35	424,945.81	412,292.28	436,949.16	454,894.05	441,545.52	451,445.50	4,912,003.03
3315	AHC CARE FEMALE 14-2	486,719.22	486,802.11	520,419.80	586,073.65	621,543.56	634,817.24	643,917.99	628,406.17	657,182.99	664,261.02	664,906.88	684,608.29	7,279,658.92
3316	AHC CARE MALE 21-44	3,220,237.27	3,238,919.75	3,470,161.38	3,941,234.69	4,029,956.38	3,980,860.64	3,932,593.73	3,935,215.06	4,065,732.49	4,126,091.45	4,086,049.69	4,113,358.50	46,140,411.03
3317	AHC CARE FEMALE 21-4	2,845,171.87	2,867,089.42	3,061,677.75	3,477,683.73	3,574,983.32	3,526,210.63	3,469,723.09	3,477,559.31	3,583,644.12	3,673,750.99	3,601,382.19	3,597,832.25	40,756,708.67
3318	AHC CARE M&F 45-64 N	4,518,182.85	4,575,487.39	4,769,623.02	5,348,243.02	5,416,578.06	5,103,831.25	5,057,358.34	5,086,433.53	5,226,584.50	5,284,624.98	5,275,231.18	5,377,998.64	61,040,176.76
3319	AHC CARE M&F 65+ NO	2,777.35	2,878.96	2,579.34	3,167.58	3,189.98	3,035.94	2,903.80	2,645.72	3,224.41	2,571.33	2,245.34	2,278.26	33,498.01
331C	AHC CARE M&F 6-13 NO	469.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.24
331D	AHC CARE MALE 14-20	73,600.80	77,923.65	57,005.60	65,510.55	52,267.41	51,689.73	45,798.29	53,979.88	60,983.33	68,213.20	57,045.82	61,221.71	725,239.97
331E	AHC CARE FEMALE 14-2	102,164.11	79,403.40	74,645.20	87,352.17	77,663.87	63,690.09	62,979.92	72,271.70	88,522.33	77,583.15	82,201.77	71,178.39	939,656.10
331F	AHC CARE MALE 21-44	745,331.72	692,287.99	610,388.30	681,425.95	472,387.67	534,055.36	443,949.98	522,401.11	587,458.61	559,802.14	526,533.68	551,959.15	6,927,981.66
331G	AHC CARE FEMALE 21-4	607,251.80	561,999.63	472,582.42	499,519.64	401,919.41	411,923.93	327,785.35	394,428.73	403,001.73	423,482.94	359,701.31	440,506.00	5,304,102.89
331H	AHC CARE M&F 45-64 N	726,340.48	644,172.91	574,965.04	632,763.65	422,908.47	450,293.58	447,773.60	487,940.32	490,060.40	462,250.77	439,580.31	521,344.32	6,300,393.85
331J	AHC CARE M&F 65+ NO	374.21	2,536.07	2,412.82	951.14	1,895.40	3,783.76	3,371.60	0.00	295.45	4,728.47	486.62	6,272.63	27,108.17
3326	AHC CARE MALE 21-44	8,265.35	10,789.35	12,173.57	15,960.70	13,585.23	0.00	175.65	845.16	418.85	418.85	418.85	0.00	63,051.56
3327	AHC CARE FEMALE 21-4	6,901.61	7,404.54	7,012.79	8,268.67	8,315.64	443.28	0.00	0.00	821.78	443.28	443.28	443.28	40,498.15
3328	AHC CARE M&F 45-64 W	43,752.58	50,324.06	54,684.90	55,365.97	51,978.41	6,756.37	4,451.28	4,727.18	4,846.41	5,425.07	7,424.04	6,564.82	296,301.09
3329	AHC CARE M&F 65+ W/	1,711.11	2,135.87	2,181.79	2,358.47	2,358.47	2,525.51	1,709.75	1,724.67	1,709.75	1,491.10	1,911.86	2,349.38	24,167.73
332F	AHC CARE MALE 21-44	0.00	764.69	881.98	0.00	0.00	0.00	312.83	0.00	0.00	0.00	0.00	0.00	1,959.50
332G	AHC CARE FEMALE 21-4	1,184.62	556.14	0.00	713.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.57
332H	AHC CARE M&F 45-64 W	1,378.22	4,997.69	4,373.83	897.82	53.88	1,729.65	0.00	19.24	291.49	0.00	643.04	682.43	15,067.29
332J	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.35	0.00	0.00	817.35
9900	HOSP. KICK PAYMENT A	13,340.89	13,620.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,340.89	40,302.69

ACUTE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		14,842,414.30	14,763,838.59	15,190,088.78	17,042,952.75	16,735,590.74	15,425,857.10	15,052,752.43	15,271,262.93	15,804,819.81	15,998,478.92	15,730,626.96	16,088,539.19	187,947,222.50
9933	SB PAYMENT FOR AHCCS	56,415.06	50,921.07	33,930.08	57,213.06	98,851.18	87,570.89	52,123.68	93,083.90	75,992.70	116,500.36	87,285.93	52,398.59	862,286.50
SUBTOTAL:		56,415.06	50,921.07	33,930.08	57,213.06	98,851.18	87,570.89	52,123.68	93,083.90	75,992.70	116,500.36	87,285.93	52,398.59	862,286.50
3400	MED ELIGIBILITY W/ M	260,237.00	251,435.45	268,658.51	274,951.42	301,559.21	305,165.51	296,009.01	322,124.74	321,278.85	346,129.18	349,049.96	359,453.87	3,656,052.71
340Z	MED ELIGIBILITY W/ M	73,312.52	62,156.41	46,871.89	60,915.75	66,565.59	69,771.17	56,289.27	64,121.13	64,835.75	69,943.38	74,897.86	86,563.48	796,244.20
3410	MED ELIGIBILITY NON-	2,727,503.06	2,689,337.48	2,822,235.19	3,235,444.07	3,319,542.26	3,515,103.94	3,398,162.72	3,460,431.90	3,579,501.66	3,372,512.92	3,430,302.52	3,581,660.84	39,131,738.56
341Z	MED ELIGIBILITY NON-	1,474,539.68	1,307,677.80	1,248,342.98	1,618,554.29	1,249,893.84	1,415,392.07	1,349,199.99	1,236,756.51	1,343,395.66	1,372,983.59	1,342,423.61	1,516,836.72	16,475,996.74
3420	MED ELIGIBILITY W/ Q	723.91	842.33	1,468.36	1,836.43	1,603.64	801.82	1,422.58	1,998.94	2,678.77	4,783.50	3,997.89	3,997.89	26,156.06
342Z	MED ELIGIBILITY W/ Q	0.00	2,384.66	0.00	1,116.22	0.00	0.00	355.16	629.22	4,160.47	0.00	2,531.66	0.00	11,177.39
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	36.63	378.50	378.50	1,233.65	1,169.84	1,169.84	1,169.84	750.99	750.99	7,038.78
3605	AHC CARE/MI FEMALE 1	404.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.83	0.00	1,305.41	2,183.05
3606	AHC CARE/MI MALE 21-	49,282.60	46,506.75	45,410.67	49,323.70	44,973.22	37,518.25	38,246.46	39,627.36	37,858.95	41,335.51	42,683.14	40,300.02	513,066.63
3607	AHC CARE/MI FEMALE 2	11,999.40	11,777.21	12,294.95	15,864.79	16,379.10	15,523.08	15,466.84	15,934.34	14,948.31	16,505.50	15,845.09	15,449.51	177,988.12
3608	AHC CARE/MI M&F 45-6	62,905.38	60,058.69	60,820.60	66,165.62	68,030.40	59,115.49	59,373.72	61,965.79	59,652.57	62,720.89	69,162.22	62,856.10	752,827.47
3609	AHC CARE/MI M&F 65+	0.00	755.99	1,737.12	2,175.23	2,168.25	2,168.25	1,297.12	1,297.12	1,279.67	2,125.65	2,132.63	2,152.27	19,289.30
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.12
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.84	0.00	0.00	502.84
360F	AHC CARE/MI MALE 21-	12,746.30	7,324.60	8,673.57	9,797.98	5,456.83	9,425.97	8,104.19	4,799.46	6,161.29	6,062.14	9,451.45	4,917.60	92,921.38
360G	AHC CARE/MI FEMALE 2	2,319.35	2,484.54	700.39	2,939.84	1,565.87	990.62	2,681.91	346.35	2,116.13	2,071.35	1,157.03	496.58	19,869.96
360H	AHC CARE/MI M&F 45-6	8,783.00	10,069.21	5,108.03	9,608.34	6,803.93	6,454.16	8,902.12	5,914.31	4,328.20	11,101.87	3,838.30	7,364.06	88,275.53
360J	AHC CARE/MI M&F 65+	0.00	0.00	287.34	0.00	0.00	0.00	0.00	0.00	538.76	0.00	0.00	0.00	826.10
3612	AHC CARE/MI M&F 1-5	0.00	0.00	404.81	436.30	436.30	436.30	0.00	0.00	0.00	177.31	0.00	0.00	1,891.02
3613	AHC CARE/MI M&F 6-13	0.00	0.00	404.81	0.00	0.00	0.00	372.48	372.48	0.00	837.70	418.85	139.62	2,545.94
3614	AHC CARE/MI MALE 14-	1,601,830.15	1,636,353.88	1,744,955.68	2,003,505.06	2,040,968.22	2,034,988.38	2,050,657.24	2,048,739.12	2,106,441.61	2,138,307.26	2,097,405.85	2,080,302.71	23,584,455.16
3615	AHC CARE/MI FEMALE 1	1,402,673.49	1,428,206.59	1,528,303.85	1,732,459.60	1,780,883.07	1,767,419.12	1,791,021.27	1,797,782.25	1,878,574.31	1,928,367.39	1,905,956.13	1,870,621.53	20,812,268.60
3616	AHC CARE/MI MALE 21-	7,338,055.09	7,402,569.65	8,007,971.88	9,163,390.81	9,622,321.24	9,518,457.27	9,438,272.97	9,310,196.84	9,705,786.29	9,722,577.11	9,518,183.01	9,452,971.91	108,200,754.07
3617	AHC CARE/MI FEMALE 2	4,610,018.04	4,708,525.31	5,031,128.62	5,728,491.42	5,890,396.75	5,904,007.80	5,812,652.19	5,818,911.82	6,003,350.02	5,978,649.64	5,899,377.32	5,906,781.44	67,292,290.37
3618	AHC CARE/MI M&F 45-6	8,762,347.66	8,891,699.60	9,312,431.77	10,383,661.93	10,704,722.86	10,702,455.36	10,602,589.22	10,676,362.86	10,875,654.21	10,924,886.19	10,820,535.76	10,868,431.94	123,525,779.36
3619	AHC CARE/MI M&F 65+	0.00	809.62	755.99	815.76	490.69	895.56	0.00	886.56	1,304.10	1,909.92	2,740.14	2,978.40	13,586.74
361C	AHC CARE/MI M&F 6-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.93	897.93
361D	AHC CARE/MI MALE 14-	314,188.41	292,904.32	242,406.46	261,225.16	184,529.15	196,596.52	188,902.52	222,973.19	225,652.66	224,470.90	202,614.67	231,511.46	2,787,975.42
361E	AHC CARE/MI FEMALE 1	286,702.31	221,543.21	200,797.08	191,252.00	158,453.00	169,714.64	164,542.91	187,338.79	203,608.05	202,943.35	169,779.10	159,364.46	2,316,038.90
361F	AHC CARE/MI MALE 21-	1,640,288.26	1,557,351.49	1,399,602.07	1,453,643.35	1,146,593.04	1,231,294.04	1,146,364.09	1,271,054.74	1,333,666.29	1,282,259.47	1,061,243.33	1,261,276.40	15,784,636.57
361G	AHC CARE/MI FEMALE 2	1,010,470.57	899,146.76	810,445.27	853,589.24	623,400.54	711,163.97	683,158.80	721,653.92	754,848.98	682,255.28	635,403.47	724,144.83	9,109,681.63
361H	AHC CARE/MI M&F 45-6	1,264,693.11	1,201,327.06	1,073,004.79	1,077,447.10	951,481.66	985,418.52	925,198.22	994,354.30	952,405.24	923,208.05	873,327.63	1,018,453.17	12,240,318.85
361J	AHC CARE/MI M&F 65+	0.00	0.00	538.76	0.00	933.85	1,141.18	0.00	0.00	0.00	879.97	330.21	0.00	3,823.97
3626	AHC CARE/MI MALE 21-	2,020.66	2,425.47	1,615.85	1,755.50	1,755.50	1,303.22	1,303.22	1,219.02	886.56	443.28	837.20	1,227.23	16,792.71

ACUTE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3627	AHC CARE/MI FEMALE 2	336.92	336.92	336.92	363.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.89
3628	AHC CARE/MI M&F 45-6	1,979.67	1,946.62	2,005.83	3,044.93	2,690.31	1,322.86	886.56	1,996.83	1,255.45	886.56	2,097.40	1,394.72	21,507.74
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	443.28	443.28	443.28	443.28	443.28	443.28	2,659.68
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	538.76	673.45	0.00	0.00	76.25	157.59	1,446.05
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	431.01	0.00	0.00	0.00	0.00	538.76	69.52	413.66	1,452.95
9901	HOSP. KICK PAYMENT A	13,521.65	0.00	13,340.89	0.00	0.00	13,340.89	0.00	0.00	0.00	0.00	0.00	0.00	40,203.43
9902	HOSP. KICK PAYMENT M	4,968,824.79	3,526,179.85	4,781,322.70	4,814,361.65	3,951,983.20	5,319,234.65	4,461,543.80	4,190,970.28	4,573,999.97	4,044,328.00	4,803,545.40	4,264,731.37	53,701,025.66
SUBTOTAL:		37,902,707.79	36,224,137.47	38,674,383.63	43,018,717.37	42,147,391.03	43,996,999.11	42,505,192.27	42,463,046.74	44,061,781.90	43,368,790.41	43,342,608.87	43,530,348.99	501,236,105.58
9934	SB PAYMENT FOR MED E	5,652.03	0.00	5,594.36	5,908.61	0.00	5,706.53	11,141.85	0.00	5,908.61	11,579.35	5,847.80	0.00	57,339.14
9936	SB PAYMENT FOR AHC C	118,513.29	112,393.21	101,096.02	109,811.85	175,715.72	180,967.34	145,485.62	163,031.65	152,209.16	204,437.92	174,064.24	175,412.95	1,813,138.97
SUBTOTAL:		124,165.32	112,393.21	106,690.38	115,720.46	175,715.72	186,673.87	156,627.47	163,031.65	158,117.77	216,017.27	179,912.04	175,412.95	1,870,478.11
4517	BC PATIENT FEMALE 21	544.67	980.12	649.84	703.70	1,180.76	1,031.77	1,031.77	1,234.70	1,393.81	1,284.18	1,439.74	1,561.07	13,036.13
4518	BC PATIENT FEMALE 45	17,214.73	18,721.37	20,092.16	21,135.25	20,667.36	21,379.83	22,826.34	26,698.16	25,232.23	21,011.88	23,149.31	19,593.87	257,722.49
4519	BC PATIENT FEMALE 65	331.33	331.33	609.94	707.75	1,049.17	1,049.17	1,049.17	1,378.20	707.75	3,443.24	360.95	711.80	11,729.80
451G	BC PATIENT FEMALE 21	238.68	309.03	0.00	-20.66	177.99	0.00	0.00	748.33	0.00	99.47	111.45	0.00	1,664.29
451H	BC PATIENT FEMALE 45	980.86	675.26	1,485.79	1,138.05	335.35	624.32	2,190.24	1,239.86	1,032.17	2,979.78	363.83	254.14	13,299.65
451J	BC PATIENT FEMALE 65	0.00	0.00	56.39	0.00	0.00	0.00	0.00	10.07	0.00	-66.46	0.00	0.00	0.00
4617	CC PATIENT FEMALE 21	643.99	831.00	897.98	1,571.48	1,561.71	1,561.71	2,268.09	2,112.07	2,112.07	1,729.91	1,712.28	1,848.08	18,850.37
4618	CC PATIENT FEMALE 45	2,313.54	3,377.99	4,184.96	4,529.26	4,857.92	4,857.92	4,857.92	4,507.07	4,585.03	3,817.25	3,817.25	3,660.88	49,366.99
461G	CC PATIENT FEMALE 21	341.56	0.00	850.63	1,231.07	0.00	0.00	604.00	0.00	0.00	0.00	175.35	361.22	3,563.83
461H	CC PATIENT FEMALE 45	0.00	2,494.06	394.76	0.00	293.24	0.00	0.00	0.00	782.24	0.00	0.00	723.33	4,687.63
SUBTOTAL:		22,609.36	27,720.16	29,222.45	30,995.90	30,123.50	30,504.72	34,827.53	37,928.46	35,845.30	34,299.25	31,130.16	28,714.39	373,921.18
8620	SSI BLIND FREEDOM/WO	0.00	166.40	271.50	293.64	293.64	293.64	293.64	293.64	293.64	293.64	293.64	293.64	3,080.66
862Z	SSI BLIND FREEDOM/WO	0.00	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90
8700	SSI DISABLED FREEDOM	75,420.47	76,461.26	77,883.67	89,744.86	90,543.92	93,163.42	93,125.54	97,167.71	102,027.40	100,954.18	103,557.50	109,418.48	1,109,468.41
870Z	SSI DISABLED FREEDOM	305.99	313.04	337.33	338.22	257.85	290.99	84.69	208.29	141.09	80.56	201.14	518.76	3,077.95
8710	SSI DISABLED FREEDOM	46,000.94	51,608.51	54,539.99	60,294.48	64,460.31	67,063.76	70,801.07	71,787.70	77,206.87	76,741.21	84,300.30	81,831.37	806,636.51
871Z	SSI DISABLED FREEDOM	2,607.87	1,152.16	1,292.08	2,081.04	1,206.37	888.46	2,177.81	1,584.36	1,160.16	663.81	804.04	1,072.37	16,690.53
8720	SSI DISABLED FREEDOM	19,346.75	23,038.46	25,123.99	27,921.71	30,961.78	31,066.53	32,201.35	32,038.97	33,057.91	36,938.66	36,698.36	35,103.32	363,497.79
872Z	SSI DISABLED FREEDOM	0.00	67.23	43.30	0.00	14.10	0.00	3.90	134.71	62.36	0.00	6.37	25.18	357.15
SUBTOTAL:		143,682.02	152,821.96	159,491.86	180,673.95	187,737.97	192,766.80	198,688.00	203,215.38	213,949.43	215,672.06	225,861.35	228,263.12	2,302,823.90
TOTAL:		189,284,976.33	190,167,803.32	194,836,789.86	209,589,923.39	210,392,327.37	211,918,125.32	208,483,668.87	208,122,375.69	213,296,747.44	211,946,387.14	211,894,676.68	213,222,455.80	2,473,156,257.21

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1003	TANF 06-13 M & F WIT	2.00	2.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	13.00
1004	TANF 14-20 MALE WITH	2.00	2.93	2.00	2.00	2.00	1.99	2.00	1.00	1.00	1.13	2.00	2.00	22.05
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	11.00
1006	TANF 21-44 MALE WITH	142.00	151.91	147.76	143.76	145.89	143.64	146.73	144.58	144.75	148.20	158.99	165.48	1,783.69
1007	TANF 21-44 FEMALE WI	278.89	296.29	304.09	299.90	306.03	309.91	299.98	312.61	303.36	295.20	298.73	290.83	3,595.82
1008	TANF 45-64 M & F WIT	140.49	139.38	144.44	143.75	142.25	148.06	146.69	152.74	150.46	140.66	141.61	131.69	1,722.22
1009	TANF 65+ M & F WITH	29.00	30.08	33.00	33.15	35.05	32.92	33.67	34.00	40.48	38.00	36.93	39.00	415.28
100D	TANF 14-20 MALE WITH	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.92
100F	TANF 21-44 MALE WITH	8.90	9.99	1.23	5.61	5.08	6.72	1.50	2.38	2.12	2.55	5.95	5.49	57.52
100G	TANF 21-44 FEMALE WI	18.31	14.84	13.85	6.26	6.66	9.49	10.98	11.50	9.76	13.67	6.47	9.11	130.90
100H	TANF 44-64 M & F WIT	2.48	4.81	2.53	3.31	2.73	0.70	3.82	1.59	5.50	1.33	1.38	1.69	31.87
100J	TANF 65+ M & F WITH	0.00	1.90	0.00	3.82	1.26	0.03	0.32	0.00	1.51	0.00	0.06	0.00	8.90
1011	TANF <1 M & F NON-ME	19,454.43	19,639.54	19,932.27	20,064.88	18,669.97	17,497.12	16,650.23	15,845.14	15,578.30	15,312.66	15,173.71	15,131.86	208,950.11
1012	TANF 01-05 M & F NON	69,533.28	71,039.67	72,703.24	74,076.15	75,351.02	74,770.81	72,890.29	72,081.71	72,430.21	71,966.54	71,356.30	71,066.16	869,265.38
1013	TANF 06-13 M & F NON	79,133.68	80,816.99	83,057.15	84,358.47	85,002.46	85,026.42	83,498.29	83,061.07	83,486.99	83,226.40	82,963.45	82,952.51	996,583.88
1014	TANF 14-20 MALE NON-	13,754.31	14,176.38	14,645.55	15,027.75	15,295.64	15,483.44	15,181.44	15,223.20	15,321.52	15,402.72	15,357.67	15,073.46	179,943.08
1015	TANF 14-20 FEMALE NO	19,894.66	20,335.70	20,997.72	21,399.98	21,930.06	21,912.59	21,625.72	21,736.40	21,837.76	21,985.73	21,983.79	21,611.10	257,251.21
1016	TANF 21-44 MALE NON-	14,214.02	14,598.76	14,880.87	15,046.62	15,350.01	15,257.94	15,027.49	14,849.53	14,863.16	14,658.65	14,410.33	14,081.23	177,238.61
1017	TANF 21-44 FEMALE NO	59,826.46	61,271.37	63,134.75	64,203.90	65,084.94	64,840.35	63,346.43	62,776.65	63,145.63	63,040.40	62,509.80	62,363.61	755,544.29
1018	TANF 45-64 M & F NON	8,700.32	8,928.68	9,202.90	9,373.24	9,558.25	9,637.00	9,521.85	9,565.31	9,651.74	9,624.63	9,605.49	9,425.26	112,794.67
1019	TANF 65+ M & F NON-M	20.97	21.18	21.76	18.76	21.05	20.72	20.95	21.46	20.74	18.96	17.89	19.69	244.13
101A	TANF <1 M & F NON-M	839.50	700.93	688.06	598.84	438.45	426.16	432.63	470.94	540.54	478.81	471.28	529.15	6,615.29
101B	TANF 01-05 M & F NON	5,181.25	4,703.40	3,800.52	3,973.54	2,914.42	3,081.84	2,760.28	3,431.68	3,898.44	3,818.73	3,164.44	3,512.85	44,241.39
101C	TANF 06-13 M & F NON	5,405.12	4,730.12	4,298.94	4,145.58	3,121.98	3,133.88	2,742.35	3,337.18	3,635.32	3,639.28	3,150.56	3,410.12	44,750.43
101D	TANF 14-20 MALE NON-	1,015.15	921.81	809.20	816.68	609.50	640.96	551.67	631.69	678.05	718.00	608.50	691.46	8,692.67
101E	TANF 14-20 FEMALE NO	1,589.97	1,371.00	1,210.64	1,192.85	909.07	942.97	879.80	1,072.07	1,110.14	1,168.05	977.96	1,043.18	13,467.70
101F	TANF 21-44 MALE NON-	1,307.79	1,251.33	1,033.57	1,140.32	809.18	883.88	812.50	911.41	969.71	975.94	812.35	808.39	11,716.37
101G	TANF 21-44 FEMALE NO	5,161.73	4,766.48	3,989.09	3,811.60	3,035.93	3,048.20	2,782.49	3,191.37	3,494.08	3,604.89	2,927.18	3,418.35	43,231.39
101H	TANF 44-64 M & F NON	620.17	584.70	476.70	525.55	302.65	351.85	303.51	397.75	349.18	361.07	400.78	412.71	5,086.62
101J	TANF 65+ N & F NON-M	7.98	4.79	0.00	2.20	2.92	0.25	2.03	1.53	2.25	0.26	4.07	2.29	30.57
1026	TANF 21-44 MALE WITH	5.99	5.00	7.00	7.00	9.00	8.00	9.00	10.96	13.00	12.00	8.00	8.26	103.21
1027	TANF 21-44 FEMALE WI	20.00	22.00	21.00	19.74	22.00	21.92	24.00	21.00	17.67	18.66	25.60	18.49	252.08
1028	TANF 45-64 M & F WIT	9.00	7.41	11.00	11.00	15.66	16.30	16.00	15.00	13.00	16.00	14.00	14.76	159.13
1029	TANF 65+ M & F WITH	8.00	8.16	6.00	4.00	2.00	2.00	0.00	0.00	2.00	3.00	3.00	1.00	39.16
102F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.73	0.76
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1.32	4.33	0.38	1.49	7.77
102H	TANF 44-64 M & F WIT	0.00	0.58	0.00	0.00	1.33	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.91

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2100	SSI AGED WITH MEDICA	1,226.34	1,288.06	1,309.94	1,352.37	1,438.03	2,121.42	2,113.05	2,027.87	2,003.62	2,047.57	2,033.29	1,999.93	20,961.49
210Z	SSI AGED WITH MEDICA	170.68	254.40	211.85	215.55	194.53	230.18	152.09	212.93	183.57	278.99	200.30	196.87	2,501.94
2110	SSI AGED NON-MEDICAR	5,339.56	5,346.58	5,428.97	5,485.83	5,517.56	6,005.21	5,974.37	5,969.86	6,065.80	6,080.24	6,038.15	6,022.57	69,274.70
211Z	SSI AGED NON-MEDICAR	193.92	223.53	175.01	250.16	241.58	178.52	233.47	184.38	245.14	191.16	190.77	166.09	2,473.73
2120	SSI AGED WITH QMB	9,135.77	9,254.27	9,400.79	9,535.87	9,714.75	9,844.97	9,919.04	9,964.84	10,048.73	10,069.39	10,165.56	10,205.17	117,259.15
212Z	SSI AGED WITH QMB PP	4.67	35.56	2.55	9.10	16.21	13.20	16.63	8.79	55.11	15.33	13.63	18.99	209.77
2200	SSI DISABLED WITH ME	663.46	643.53	654.15	640.58	652.64	657.03	689.66	701.15	703.31	727.32	742.11	794.25	8,269.19
220Z	SSI DISABLED WITH ME	138.62	197.37	214.86	151.26	131.29	141.01	121.44	176.50	111.09	177.09	113.78	163.74	1,838.05
2210	SSI DISABLED NON-MED	46,293.15	46,620.97	46,882.09	47,066.75	47,348.11	47,435.92	47,678.76	47,877.18	48,222.65	48,551.43	48,720.82	48,815.46	571,513.29
221Z	SSI DISABLED NON-MED	1,566.88	1,441.79	1,351.10	1,059.71	1,120.12	983.97	1,035.56	1,083.22	1,238.75	1,217.45	1,203.09	1,354.66	14,656.30
2220	SSI DISABLED WITH QM	17,791.21	17,773.82	17,916.59	17,953.01	18,078.28	18,141.37	18,236.09	18,407.33	18,435.49	18,565.97	18,547.20	18,650.73	218,497.09
222Z	SSI DISABLED WITH QM	6.72	11.65	5.02	15.64	7.55	6.86	11.17	10.97	12.66	11.44	22.04	7.12	128.84
2300	SSI BLIND WITH MEDIC	6.35	7.22	5.00	4.00	4.00	6.98	5.00	7.00	7.00	8.00	7.34	9.00	76.89
230Z	SSI BLIND WITH MEDIC	1.64	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.64	0.00	5.28
2310	SSI BLIND NON-MEDICA	441.33	436.19	449.26	451.44	453.01	448.49	441.97	435.75	437.03	433.80	443.64	444.77	5,316.68
231Z	SSI BLIND NON-MEDICA	13.92	8.31	17.49	0.00	5.88	17.46	3.05	10.53	21.23	12.58	5.30	19.68	135.43
2320	SSI BLIND WITH QMB	192.45	194.00	196.00	196.74	197.40	198.27	198.70	197.55	202.00	200.40	193.34	192.63	2,359.48
4301	SOBRA CHILD <1 M & F	0.00	0.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
4303	SOBRA CHILD 06-13 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	11.00
4304	SOBRA CHILD 14-20 MA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	3.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	28,262.03	28,969.51	28,718.75	29,212.80	31,834.91	33,026.01	34,022.53	34,436.66	35,069.22	34,980.75	35,107.87	35,019.35	388,660.39
4312	SOBRA CHILD 01-05 M	67,129.84	68,451.95	71,049.76	72,925.51	73,687.76	73,768.17	72,838.05	73,075.24	74,685.63	76,175.17	76,610.07	77,292.43	877,689.58
4313	SOBRA CHILD 06-13 M	62,507.11	63,148.30	65,764.53	67,640.82	68,287.83	68,694.16	67,809.35	67,880.86	69,022.83	70,189.72	70,244.56	71,023.16	812,213.23
4314	SOBRA CHILD 14-20 MA	15,458.24	15,733.65	16,359.20	16,807.38	16,983.47	16,962.57	16,628.75	16,644.55	16,910.09	16,964.78	16,968.61	17,626.57	200,047.86
4315	SOBRA CHILD 14-20 FE	15,602.89	15,905.46	16,509.26	16,924.47	17,020.27	17,201.33	16,725.44	16,615.00	16,940.62	17,087.86	17,091.92	17,626.54	201,251.06
431A	SOBRA CHILD < 1 M &	891.56	822.38	764.29	814.67	606.24	675.86	610.90	677.33	732.55	740.42	732.42	812.73	8,881.35
431B	SOBRA CHILD 01-05 M	6,129.73	5,416.83	4,612.70	4,668.31	3,510.71	3,596.98	3,462.27	3,880.93	4,221.44	4,308.82	3,711.29	4,281.92	51,801.93
431C	SOBRA CHILD 6-13 M&F	5,337.20	4,944.85	4,196.00	4,122.05	3,109.57	3,197.20	2,825.78	3,266.99	3,404.20	3,572.01	3,196.97	3,455.91	44,628.73
431D	SOBRA CHILD 14-20 MA	1,476.01	1,398.47	1,224.70	1,249.54	924.87	905.19	863.39	993.74	967.78	1,043.34	974.65	963.71	12,985.39
431E	SOBRA CHILD 14-20 FE	1,580.56	1,418.38	1,177.60	1,263.34	1,038.28	995.90	874.81	1,031.38	966.89	1,084.37	966.26	1,055.17	13,452.94
5005	SOBRA PREG 14-20 FEM	0.00	1.00	1.00	1.00	1.00	0.00	1.03	0.00	2.06	1.00	1.87	1.00	10.96
5007	SOBRA PREG 21-44 FEM	33.60	34.34	34.99	37.22	32.93	27.63	29.27	32.02	35.75	41.25	40.28	41.06	420.34
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
500E	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.93	0.00	2.12	0.00	4.01
500G	SOBRA PREG 21-44 FEM	4.36	4.61	3.99	1.76	1.06	3.30	3.68	3.91	4.11	3.72	1.69	3.92	40.11
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90

ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FEM	8.64	6.38	5.00	5.35	8.19	9.46	6.58	6.25	8.29	4.60	4.16	3.00	75.90
5015	SOBRA PREG 14-20 FEM	3,926.33	4,057.05	4,122.22	4,130.12	4,048.70	4,002.87	3,906.06	3,920.75	3,986.23	3,903.23	3,938.91	3,999.24	47,941.71
5017	SOBRA PREG 21-44 FEM	7,303.19	7,465.29	7,585.09	7,544.52	7,472.55	7,354.80	7,135.44	7,185.09	7,441.66	7,410.06	7,405.14	7,631.12	88,933.95
5018	SOBRA PREG 45-64 FEM	12.80	14.00	12.06	15.75	17.72	12.62	11.83	8.00	6.86	7.16	4.24	9.89	132.93
501C	SOBRA PREG 09-13 FEM	1.00	1.61	0.00	0.64	1.03	3.50	0.41	0.75	0.70	0.40	0.00	0.00	10.04
501E	SOBRA PREG 14-20 FEM	687.57	575.26	520.83	573.16	413.09	472.36	463.59	507.61	528.99	479.60	462.35	504.66	6,189.07
501G	SOBRA PREG 21-44 FEM	1,028.65	1,035.13	805.87	930.82	708.45	776.33	830.27	816.22	935.06	851.42	741.64	935.40	10,395.26
501H	SOBRA PREG 45-64 FEM	2.19	1.00	0.93	3.21	4.25	3.34	2.16	0.00	0.12	0.83	2.73	3.10	23.86
5027	SOBRA PREG 21-44 FEM	1.00	2.00	2.00	2.00	3.00	1.00	1.64	1.00	1.00	2.00	2.00	2.00	20.64
5028	SOBRA PREG 45-64 FEM	1.00	1.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	1.35
5500	SOBRA FPS FEMALE WIT	11.00	12.00	12.00	11.00	12.00	10.98	15.00	12.00	10.00	10.00	12.00	10.00	137.98
5510	SOBRA FPS FEMALE WIT	3,986.20	4,024.66	4,007.28	4,099.97	4,219.61	4,303.46	4,379.04	4,399.14	4,390.08	4,315.73	4,356.29	4,300.01	50,781.47
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		610,901.22	617,746.36	627,291.55	637,841.88	638,178.87	640,100.94	630,009.27	631,987.75	639,988.96	642,464.71	637,822.69	641,909.95	7,596,244.15
9910	TANF & SOBRA CHILDRE	1,027.00	1,118.00	1,164.00	1,074.00	1,182.00	1,128.00	1,064.00	978.00	987.00	946.00	993.00	999.00	12,660.00
9920	SSI W/MEDICARE KICK	3.00	7.00	11.00	12.00	13.00	5.00	10.00	7.00	2.00	5.00	7.00	9.00	91.00
9921	SSI W/O MEDICARE KIC	37.00	47.00	44.00	35.00	40.00	48.00	45.00	33.00	40.00	44.00	36.00	37.00	486.00
9950	S.O.B.R.A. KICK PAYM	1,286.00	1,429.00	1,380.00	1,335.00	1,442.00	1,339.00	1,339.00	1,247.00	1,325.00	1,192.00	1,241.00	1,272.00	15,827.00
SUBTOTAL:		2,353.00	2,601.00	2,599.00	2,456.00	2,677.00	2,520.00	2,458.00	2,265.00	2,354.00	2,187.00	2,277.00	2,317.00	29,064.00
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
1105	TANF EXPANDED 14-20	0.00	0.00	1.00	1.61	2.00	3.00	2.00	2.00	2.00	1.00	1.00	1.96	17.57
1106	TANF EXPANDED 21-44	511.84	521.26	539.89	566.69	564.19	566.07	559.19	550.07	570.93	571.34	559.55	559.84	6,640.86
1107	TANF EXPANDED 21-44	681.69	702.04	714.49	755.52	768.41	779.08	771.01	802.22	835.77	878.22	894.28	891.63	9,474.36
1108	TANF EXPANDED 45-64	924.68	921.21	980.82	1,019.54	1,059.25	1,077.34	1,062.67	1,074.55	1,100.99	1,127.29	1,136.15	1,137.77	12,622.26
1109	TANF EXPANDED 65+ M&	285.44	284.84	284.99	279.73	288.52	295.44	292.46	303.95	300.29	296.01	301.23	287.79	3,500.69
110E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.41
110F	TANF EXPANDED 21-44	29.26	25.92	27.03	18.14	19.40	27.06	13.75	18.86	23.37	20.01	15.76	10.53	249.09
110G	TANF EXPANDED 21-44	27.29	37.51	33.01	32.84	29.26	23.12	32.80	24.47	43.87	27.15	24.18	31.79	367.29
110H	TANF EXPANDED 45-64	38.69	22.95	38.02	48.44	27.80	24.40	26.05	34.98	22.41	27.88	23.65	32.01	367.28
110J	TANF EXPANDED 65+ M&	9.58	8.81	7.90	3.28	4.71	10.70	6.18	10.40	3.93	4.95	5.03	5.30	80.77
1111	TANF EXPANDED <1 M&F	50.15	48.38	51.81	55.55	51.27	50.87	61.84	68.41	67.37	64.51	63.05	61.91	695.12
1112	TANF EXPANDED 01-05	1,030.98	1,062.29	1,180.88	1,224.30	1,257.28	1,232.96	1,201.55	1,182.42	1,214.99	1,208.04	1,196.07	1,226.60	14,218.36
1113	TANF EXPANDED 06-13	1,831.38	1,860.22	1,999.00	2,034.94	2,062.70	2,068.37	2,015.07	2,038.09	2,074.22	2,112.41	2,151.96	2,149.28	24,397.64
1114	TANF EXPANDED 14-20	938.67	974.51	1,007.81	996.55	1,038.92	1,034.24	1,031.40	1,034.16	1,057.80	1,111.69	1,134.10	1,078.65	12,438.50
1115	TANF EXPANDED 14-20	1,926.79	1,931.17	2,037.19	2,109.22	2,155.43	2,151.32	2,165.95	2,191.97	2,270.38	2,386.79	2,383.11	2,412.30	26,121.62
1116	TANF EXPANDED 21-44	14,271.69	14,325.42	14,873.12	15,127.74	15,209.78	15,078.87	14,814.69	14,761.79	15,083.03	15,408.44	15,490.21	15,629.36	180,074.14

ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	26,245.94	26,502.81	28,063.97	29,221.73	29,531.03	29,737.00	29,577.15	29,772.54	30,424.10	31,098.66	31,160.98	31,493.00	352,828.91
1118	TANF EXPANDED 45-64	7,222.58	7,335.60	7,698.90	7,871.66	7,918.50	7,990.44	7,917.47	7,946.65	8,106.30	8,325.46	8,417.94	8,454.89	95,206.39
1119	TANF EXPANDED 65+ M&F	19.94	22.98	20.85	19.60	16.93	21.70	20.43	18.69	24.35	22.68	26.70	23.53	258.38
111A	TANF EXPANDED <1 M&F	16.40	7.16	10.15	8.29	8.81	9.03	9.83	7.51	7.55	14.42	7.95	7.97	115.07
111B	TANF EXPANDED 01-05	117.47	103.00	105.33	90.56	62.62	70.20	58.46	52.37	72.25	82.11	69.17	75.70	959.24
111C	TANF EXPANDED 06-13	143.88	159.29	139.65	149.93	114.53	104.14	110.75	148.85	120.20	141.79	108.37	118.46	1,559.84
111D	TANF EXPANDED 14-20	95.57	103.52	72.37	75.17	79.89	88.00	66.55	80.01	68.97	84.73	79.63	67.36	961.77
111E	TANF EXPANDED 14-20	214.92	196.90	153.50	158.50	129.59	122.37	106.02	150.35	151.78	170.95	128.76	165.45	1,849.09
111F	TANF EXPANDED 21-44	1,578.71	1,474.21	1,130.61	1,223.96	902.89	952.13	891.45	1,018.26	1,038.08	1,053.86	933.82	1,000.09	13,198.07
111G	TANF EXPANDED 21-44	2,810.01	2,617.43	2,229.85	2,269.34	1,621.58	1,673.98	1,492.19	1,717.32	1,806.16	1,960.86	1,698.02	1,853.62	23,750.36
111H	TANF EXPANDED 45-64	678.07	629.57	512.30	440.24	376.08	415.76	339.30	419.74	412.60	429.04	399.73	442.61	5,495.04
111J	TANF EXPANDED 65+ M&F	5.02	4.98	7.11	3.36	3.06	8.22	6.30	8.26	5.62	1.27	13.54	2.99	69.73
1124	TANF EXPANDED 14-20	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1126	TANF EXPANDED 21-44	19.35	24.00	27.33	28.96	26.86	24.45	19.22	20.16	24.00	26.00	25.00	27.00	292.33
1127	TANF EXPANDED 21-44	46.09	47.75	49.66	50.00	51.05	56.78	50.41	48.63	49.00	53.40	55.90	58.00	616.67
1128	TANF EXPANDED 45-64	63.70	68.57	61.93	61.00	62.00	62.87	66.00	66.46	73.09	71.39	72.00	76.00	805.01
1129	TANF EXPANDED 65+ M&F	17.00	21.90	25.00	28.00	25.93	26.92	27.00	25.12	23.00	25.53	28.96	26.00	300.36
112F	TANF EXPANDED 21-44	0.64	0.00	0.66	0.03	0.13	0.51	0.22	0.00	0.00	0.00	0.00	0.00	2.19
112G	TANF EXPANDED 21-44	1.90	0.47	1.33	0.00	1.92	2.09	0.58	2.95	0.00	0.60	0.09	0.00	11.93
112H	TANF EXPANDED 45-64	1.28	2.39	0.06	0.00	0.00	0.00	0.00	0.64	1.88	1.92	0.00	0.00	8.17
112J	TANF EXPANDED 65+ M&F	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	1.55
2400	SSI AGED EXPANDED WI	1,490.21	1,517.03	1,564.12	1,557.18	1,668.51	3,310.52	3,162.01	3,077.52	3,130.07	3,201.85	3,192.52	3,302.89	30,174.43
240Z	SSI AGED EXPANDED WI	383.88	391.42	513.92	378.39	340.60	372.53	280.35	266.84	323.23	439.54	302.54	310.30	4,303.54
2410	SSI AGED EXPANDED NO	157.45	155.75	160.25	174.44	242.92	1,218.05	1,152.60	1,094.50	1,121.22	1,151.82	1,131.25	1,138.33	8,898.58
241Z	SSI AGED EXPANDED NO	80.01	63.73	73.78	102.53	127.95	143.05	124.63	136.43	164.18	142.06	124.27	160.38	1,443.00
2420	SSI AGED EXPANDED WI	7,560.84	7,821.68	8,003.25	8,331.76	8,654.72	8,991.29	9,197.85	9,288.61	9,373.03	9,472.27	9,650.57	9,792.88	106,138.75
242Z	SSI AGED EXPANDED WI	17.23	33.46	22.83	43.27	38.02	44.70	26.50	29.82	112.44	45.54	70.59	57.44	541.84
2500	SSI BLIND EXPANDED W	2.64	2.22	2.00	2.00	2.53	2.56	4.63	2.00	1.99	1.00	1.00	1.00	25.57
250Z	SSI BLIND EXPANDED W	3.35	1.77	0.00	0.00	1.46	3.41	4.35	0.00	0.00	0.00	0.00	0.00	14.34
2520	SSI BLIND EXPANDED W	47.00	41.25	36.99	36.00	34.00	35.12	32.96	36.00	34.00	31.00	26.00	23.00	413.32
252Z	SSI BLIND EXPANDED W	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2600	SSI DISABLED EXPANDE	429.21	430.80	431.37	416.63	414.75	427.30	434.06	436.12	444.56	448.46	412.27	379.30	5,104.83
260Z	SSI DISABLED EXPANDE	126.46	146.87	214.72	125.11	105.58	111.15	86.70	48.38	59.73	130.47	77.87	82.33	1,315.37
2610	SSI DISABLED EXPANDE	448.00	446.35	456.10	466.54	471.67	480.69	555.25	599.03	599.85	613.20	647.61	629.50	6,413.79
261Z	SSI DISABLED EXPANDE	27.94	17.94	26.42	17.92	16.79	9.27	22.66	8.82	39.43	20.16	37.21	26.47	271.03
2620	SSI DISABLED EXPANDE	6,176.76	5,980.78	6,065.12	6,159.95	6,276.97	6,379.36	6,551.09	6,833.52	6,829.65	6,889.86	6,959.14	6,949.74	78,051.94
262Z	SSI DISABLED EXPANDE	10.18	18.33	12.92	4.53	13.06	11.61	3.97	12.70	13.74	20.08	15.52	24.01	160.65
SUBTOTAL:		78,817.76	79,121.27	81,672.31	83,792.05	83,881.85	87,330.04	86,455.55	87,474.14	89,327.40	91,418.17	91,254.25	92,287.99	1,032,832.78

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9911	SB PAYMENT FOR TANF	29.00	41.00	37.00	37.00	42.00	54.00	53.00	48.00	54.00	53.00	71.00	53.00	572.00
9922	SB PAYMENT FOR SSI E	2.00	0.00	2.00	1.00	2.00	0.00	2.00	2.00	0.00	0.00	3.00	0.00	14.00
9923	SB PAYMENT FOR SSI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00
SUBTOTAL:		31.00	41.00	39.00	38.00	44.00	54.00	55.00	50.00	55.00	53.00	74.00	54.00	588.00
3304	AHC CARE MALE 14-20	4.00	2.00	4.00	4.00	4.00	1.99	1.00	1.00	0.00	0.00	0.00	0.00	21.99
3305	AHC CARE FEMALE 14-2	7.00	6.61	6.00	5.19	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.80
3306	AHC CARE MALE 21-44	554.58	569.67	591.30	609.26	600.61	83.70	71.68	76.75	74.79	74.00	83.07	83.45	3,472.86
3307	AHC CARE FEMALE 21-4	283.33	307.19	315.23	328.20	322.15	51.65	45.80	36.96	36.59	39.00	34.60	34.06	1,834.76
3308	AHC CARE M&F 45-64 W	1,616.84	1,675.63	1,742.16	1,777.38	1,744.39	296.50	241.53	252.23	249.99	237.07	227.39	250.10	10,311.21
3309	AHC CARE M&F 65+ W/	47.29	54.63	64.58	62.92	65.50	63.14	68.00	63.52	64.39	65.52	66.93	56.58	743.00
330E	AHC CARE FEMALE 14-2	0.00	0.38	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
330F	AHC CARE MALE 21-44	65.76	46.57	36.45	37.67	0.06	8.28	3.56	5.20	11.05	5.31	6.94	2.52	229.37
330G	AHC CARE FEMALE 21-4	35.53	13.61	19.59	15.82	0.00	3.24	3.18	0.00	4.37	4.00	2.38	0.93	102.65
330H	AHC CARE M&F 45-64 W	115.06	96.44	84.06	70.80	9.34	12.85	3.36	11.29	8.22	10.87	8.90	9.84	441.03
330J	AHC CARE M&F 65+ W/	9.66	0.61	2.39	1.06	1.50	1.79	0.00	1.45	3.00	5.45	1.06	1.00	28.97
3313	AHC CARE M&F 6-13 NO	0.12	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
3314	AHC CARE MALE 14-20	873.35	886.50	925.56	962.94	1,043.61	1,039.49	1,033.88	1,001.05	1,060.63	1,102.99	1,070.93	1,093.99	12,094.92
3315	AHC CARE FEMALE 14-2	1,260.19	1,260.34	1,347.15	1,410.02	1,494.47	1,527.52	1,552.20	1,511.99	1,584.26	1,602.35	1,603.45	1,650.64	17,804.58
3316	AHC CARE MALE 21-44	8,348.31	8,401.06	8,994.69	9,490.64	9,700.93	9,585.70	9,467.62	9,468.40	9,786.72	9,928.69	9,831.83	9,904.10	112,908.69
3317	AHC CARE FEMALE 21-4	7,382.07	7,442.17	7,946.15	8,373.09	8,604.53	8,486.02	8,356.10	8,366.40	8,623.07	8,840.71	8,666.37	8,658.48	99,745.16
3318	AHC CARE M&F 45-64 N	11,785.40	11,937.92	12,448.99	12,954.11	13,121.62	12,373.70	12,259.22	12,313.51	12,656.40	12,788.90	12,765.30	13,015.91	150,420.98
3319	AHC CARE M&F 65+ NO	7.31	7.32	6.52	7.41	7.52	7.19	6.74	6.00	7.45	6.00	5.09	5.22	79.77
331C	AHC CARE M&F 6-13 NO	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
331D	AHC CARE MALE 14-20	129.61	136.85	99.77	114.56	91.17	90.95	81.39	95.79	107.74	119.78	100.30	107.32	1,275.23
331E	AHC CARE FEMALE 14-2	181.62	139.28	132.40	152.39	136.97	113.39	111.09	128.71	156.36	136.96	145.16	125.54	1,659.87
331F	AHC CARE MALE 21-44	1,319.15	1,224.85	1,079.08	1,207.42	833.88	945.31	786.71	923.57	1,039.28	992.47	929.09	975.16	12,255.97
331G	AHC CARE FEMALE 21-4	1,075.70	994.41	839.45	884.65	710.99	726.86	579.45	698.94	709.89	748.11	634.45	780.78	9,383.68
331H	AHC CARE M&F 45-64 N	1,276.64	1,130.39	1,011.48	1,112.81	745.07	793.22	789.57	862.10	867.31	815.36	773.35	917.14	11,094.44
331J	AHC CARE M&F 65+ NO	0.67	4.66	4.19	1.58	3.46	6.79	6.25	0.00	0.54	8.00	0.89	11.38	48.41
3326	AHC CARE MALE 21-44	22.00	28.57	32.53	39.00	33.00	0.00	0.41	2.00	1.00	1.00	1.00	0.00	160.51
3327	AHC CARE FEMALE 21-4	17.96	18.96	18.00	19.80	20.00	0.99	0.00	0.00	2.00	1.00	1.00	1.00	100.71
3328	AHC CARE M&F 45-64 W	113.27	130.14	141.72	132.55	124.89	16.05	10.40	10.96	11.51	13.00	17.80	15.72	738.01
3329	AHC CARE M&F 65+ W/	5.00	6.03	6.00	6.00	6.00	6.00	4.00	4.00	4.00	3.63	5.00	6.00	61.66
332F	AHC CARE MALE 21-44	0.00	1.41	1.46	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	3.45
332G	AHC CARE FEMALE 21-4	2.01	1.02	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
332H	AHC CARE M&F 45-64 W	2.34	8.95	7.63	1.60	0.10	2.89	0.00	0.03	0.48	0.00	1.19	1.26	26.47
332J	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
9900	HOSP. KICK PAYMENT A	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		36,543.64	36,536.17	37,909.53	39,786.86	39,432.76	36,246.21	35,483.72	35,841.85	37,071.04	37,551.53	36,983.47	37,709.12	447,095.90
9933	SB PAYMENT FOR AHCCS	10.00	9.00	6.00	10.00	17.00	15.00	9.00	16.00	13.00	20.00	15.00	9.00	149.00
SUBTOTAL:		10.00	9.00	6.00	10.00	17.00	15.00	9.00	16.00	13.00	20.00	15.00	9.00	149.00
3400	MED ELIGIBILITY W/ M	354.00	341.16	364.69	342.24	374.56	378.46	367.58	400.16	400.71	430.22	434.45	446.80	4,635.03
340Z	MED ELIGIBILITY W/ M	45.67	38.62	29.23	37.90	41.26	43.53	35.20	39.90	40.45	43.56	46.72	54.01	496.05
3410	MED ELIGIBILITY NON-	3,700.85	3,648.31	3,818.99	4,019.54	4,130.83	4,369.17	4,225.60	4,300.78	4,444.27	4,192.68	4,264.96	4,455.21	49,571.19
341Z	MED ELIGIBILITY NON-	921.71	816.32	780.19	1,011.85	780.55	883.43	842.81	772.42	839.59	858.37	838.39	948.15	10,293.78
3420	MED ELIGIBILITY W/ Q	1.00	1.16	2.00	2.29	2.00	1.00	1.77	2.50	3.35	6.00	5.00	5.00	33.07
342Z	MED ELIGIBILITY W/ Q	0.00	1.50	0.00	0.70	0.00	0.00	0.22	0.39	2.64	0.00	1.58	0.00	7.03
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.09	1.00	0.99	3.00	3.00	3.00	3.00	2.00	2.00	18.08
3605	AHC CARE/MI FEMALE 1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	3.00	5.06
3606	AHC CARE/MI MALE 21-	125.83	118.35	116.25	116.53	105.42	88.29	90.22	93.55	88.58	96.96	99.74	94.93	1,234.65
3607	AHC CARE/MI FEMALE 2	30.92	30.23	31.70	37.68	39.11	37.08	37.17	38.35	36.10	40.14	38.91	38.13	435.52
3608	AHC CARE/MI M&F 45-6	160.40	153.95	155.61	158.39	163.87	141.39	142.85	148.39	142.85	149.45	164.57	149.76	1,831.48
3609	AHC CARE/MI M&F 65+	0.00	2.00	4.46	5.00	5.00	5.00	3.00	3.00	3.00	5.00	5.00	5.00	45.46
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.93
360F	AHC CARE/MI MALE 21-	22.64	13.08	15.77	17.63	9.60	17.20	14.58	8.64	11.28	10.84	17.09	9.00	167.35
360G	AHC CARE/MI FEMALE 2	4.04	4.42	1.30	5.26	2.86	1.82	4.74	0.64	3.86	3.70	2.05	0.86	35.55
360H	AHC CARE/MI M&F 45-6	15.82	17.76	8.95	16.93	12.13	11.61	15.96	10.25	7.88	19.86	6.72	13.10	156.97
360J	AHC CARE/MI M&F 65+	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.53
3612	AHC CARE/MI M&F 1-5	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.40	0.00	0.00	4.40
3613	AHC CARE/MI M&F 6-13	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00	1.00	0.33	6.33
3614	AHC CARE/MI MALE 14-	4,138.51	4,225.92	4,505.26	4,801.53	4,890.54	4,880.21	4,916.20	4,909.59	5,046.01	5,114.50	5,015.43	4,973.47	57,417.17
3615	AHC CARE/MI FEMALE 1	3,622.39	3,691.53	3,946.42	4,154.45	4,274.29	4,239.14	4,295.89	4,304.49	4,498.57	4,615.50	4,559.42	4,477.57	50,679.66
3616	AHC CARE/MI MALE 21-	18,878.98	19,058.39	20,599.59	21,897.27	22,986.74	22,749.05	22,571.73	22,232.38	23,178.08	23,207.33	22,727.90	22,573.52	262,660.96
3617	AHC CARE/MI FEMALE 2	11,884.79	12,137.38	12,952.55	13,696.90	14,082.76	14,113.43	13,896.57	13,900.53	14,351.51	14,294.49	14,106.77	14,127.30	163,544.98
3618	AHC CARE/MI M&F 45-6	22,617.07	22,959.67	24,032.22	24,877.52	25,655.13	25,655.39	25,426.70	25,577.72	26,068.18	26,185.92	25,937.39	26,050.77	301,043.68
3619	AHC CARE/MI M&F 65+	0.00	2.00	2.00	2.00	1.26	2.00	0.00	2.00	3.00	4.36	6.38	7.00	32.00
361C	AHC CARE/MI M&F 6-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66	1.66
361D	AHC CARE/MI MALE 14-	559.20	516.24	430.03	463.37	325.57	348.23	336.22	394.92	401.76	402.20	359.75	410.94	4,948.43
361E	AHC CARE/MI FEMALE 1	508.34	392.68	355.73	338.53	281.40	301.44	293.13	334.92	361.98	360.78	300.40	282.66	4,111.99
361F	AHC CARE/MI MALE 21-	2,916.77	2,772.92	2,499.33	2,585.06	2,040.82	2,190.16	2,043.26	2,262.65	2,377.44	2,289.07	1,886.97	2,245.93	28,110.38
361G	AHC CARE/MI FEMALE 2	1,793.11	1,597.85	1,439.86	1,517.39	1,106.43	1,265.45	1,213.58	1,284.76	1,339.74	1,211.73	1,129.06	1,285.95	16,184.91
361H	AHC CARE/MI M&F 45-6	2,244.44	2,128.72	1,904.54	1,908.10	1,688.90	1,746.01	1,646.44	1,767.28	1,690.26	1,639.30	1,547.24	1,810.63	21,721.86
361J	AHC CARE/MI M&F 65+	0.00	0.00	1.00	0.00	1.73	2.00	0.00	0.00	0.00	1.63	0.61	0.00	6.97
3626	AHC CARE/MI MALE 21-	5.00	6.00	4.00	4.00	4.00	2.99	3.00	2.75	2.00	1.00	1.87	2.73	39.34

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3627	AHC CARE/MI FEMALE 2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3628	AHC CARE/MI M&F 45-6	5.00	5.00	5.00	7.00	6.20	2.99	2.00	5.00	3.00	2.00	4.87	3.30	51.36
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	6.00
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.25	0.00	0.00	0.12	0.26	2.63
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	1.00	0.12	0.70	2.62
9901	HOSP. KICK PAYMENT A	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9902	HOSP. KICK PAYMENT M	522.00	372.00	504.00	500.00	403.00	543.00	455.00	425.00	470.00	411.00	490.00	436.00	5,531.00
SUBTOTAL:		75,081.48	75,054.16	78,515.20	82,528.05	83,418.76	84,022.46	82,887.42	83,229.21	85,821.09	85,606.98	84,003.48	84,916.67	985,084.96
9934	SB PAYMENT FOR MED E	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	1.00	2.00	1.00	0.00	10.00
9936	SB PAYMENT FOR AHC C	21.00	20.00	18.00	19.00	30.00	31.00	25.00	28.00	26.00	35.00	30.00	30.00	313.00
SUBTOTAL:		22.00	20.00	19.00	20.00	30.00	32.00	27.00	28.00	27.00	37.00	31.00	30.00	323.00
4517	BC PATIENT FEMALE 21	3.41	6.03	4.00	4.09	6.86	5.99	6.00	7.09	8.00	7.36	8.29	9.00	76.12
4518	BC PATIENT FEMALE 45	52.00	56.64	60.75	61.06	59.66	61.82	66.14	77.62	73.30	60.78	67.24	57.07	754.08
4519	BC PATIENT FEMALE 65	1.00	1.00	1.80	2.00	3.00	3.00	3.00	3.96	2.00	10.23	1.00	2.00	33.99
451G	BC PATIENT FEMALE 21	1.58	1.96	0.00	-0.10	1.13	0.00	0.00	4.89	0.00	0.63	0.70	0.00	10.79
451H	BC PATIENT FEMALE 45	3.34	2.35	5.22	3.91	1.16	2.12	7.58	4.35	3.56	10.20	1.28	0.86	45.93
451J	BC PATIENT FEMALE 65	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.03	0.00	-0.23	0.00	0.00	0.00
4617	CC PATIENT FEMALE 21	3.80	5.00	5.36	9.14	9.00	8.99	12.99	12.00	12.00	10.00	9.83	10.70	108.81
4618	CC PATIENT FEMALE 45	7.00	10.20	12.60	13.00	14.00	13.99	14.00	13.00	13.22	11.00	11.00	10.53	143.54
461G	CC PATIENT FEMALE 21	2.18	0.00	5.63	7.83	0.00	0.00	3.99	0.00	0.00	0.00	1.16	2.30	23.09
461H	CC PATIENT FEMALE 45	0.00	8.76	1.40	0.00	1.00	0.00	0.00	0.00	2.77	0.00	0.00	2.46	16.39
SUBTOTAL:		74.31	91.94	96.96	100.93	95.81	95.91	113.70	122.94	114.85	109.97	100.50	94.92	1,212.74
8620	SSI BLIND FREEDOM/WO	0.00	0.61	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10.61
862Z	SSI BLIND FREEDOM/WO	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
8700	SSI DISABLED FREEDOM	311.38	316.08	322.21	340.45	343.73	353.77	353.31	368.06	386.99	382.31	391.90	415.03	4,285.22
870Z	SSI DISABLED FREEDOM	10.10	10.06	11.14	10.67	8.20	9.04	2.77	6.65	4.06	2.65	6.02	16.89	98.25
8710	SSI DISABLED FREEDOM	93.28	104.79	111.13	114.33	122.25	126.55	133.22	134.94	144.85	144.46	158.59	153.89	1,542.28
871Z	SSI DISABLED FREEDOM	32.02	14.12	15.72	25.56	14.65	10.84	26.68	19.46	14.03	8.06	9.74	13.03	203.91
8720	SSI DISABLED FREEDOM	80.00	95.75	103.85	105.93	117.53	117.76	122.32	120.73	124.92	139.40	138.78	133.15	1,400.12
872Z	SSI DISABLED FREEDOM	0.00	2.20	1.43	0.00	0.46	0.00	0.12	4.23	2.05	0.00	0.18	0.82	11.49
SUBTOTAL:		526.78	543.99	566.48	597.94	607.82	618.96	639.42	655.07	677.90	677.88	706.21	733.81	7,552.26
TOTAL:		804,361.19	811,764.89	828,715.03	847,171.71	848,383.87	851,035.52	838,138.08	841,669.96	855,450.24	860,126.24	853,267.60	860,062.46	10,100,146.79

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2,759.26	2,759.26	2,759.26	2,759.26	3,245.86	2,856.58	2,947.49	0.00	0.00	0.00	0.00	0.00	20,086.97
1010	TANF NON-MEDICARE	660,676.75	639,127.91	585,238.25	541,199.69	647,511.22	540,879.74	472,710.27	449,330.85	399,035.43	496,185.42	479,062.56	532,816.99	6,443,775.08
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.07	0.00	0.00	114.07
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.05	0.00	-50.05
2100	SSI AGED WITH MEDICA	20,509,530.37	20,968,269.15	21,696,249.58	22,920,984.46	23,380,380.96	23,842,999.51	23,791,477.82	24,381,831.06	24,985,180.44	24,858,367.70	24,932,689.84	24,702,239.78	280,970,200.67
210Z	SSI AGED WITH MEDICA	503,481.13	497,727.64	600,185.16	506,323.82	535,101.79	580,054.94	529,161.54	404,380.85	630,122.93	513,997.37	448,785.79	472,752.25	6,222,075.21
2110	SSI AGED NON-MEDICAR	1,922,736.61	1,949,992.74	1,987,934.96	2,100,496.17	2,115,006.36	2,156,412.41	2,149,931.20	2,168,019.95	2,228,502.47	2,262,754.89	2,293,053.07	2,307,335.98	25,642,176.81
211Z	SSI AGED NON-MEDICAR	20,003.56	46,909.05	65,008.54	45,001.11	38,438.78	36,289.05	9,383.25	5,002.89	8,688.53	8,574.65	8,580.16	9,356.98	301,236.55
2120	SSI AGED WITH QMB	14,272,432.09	14,329,220.21	14,302,522.19	14,695,192.98	14,593,984.16	14,396,493.79	14,223,637.52	14,431,548.95	14,527,753.14	14,520,747.24	14,745,673.78	14,770,014.70	173,809,220.75
212Z	SSI AGED WITH QMB PP	5,457.84	955.34	4,646.45	819.27	9,819.64	11,472.76	5,276.45	2,359.69	7,902.58	191.77	6,981.43	6,168.51	62,051.73
2200	SSI DISABLED WITH ME	7,923,799.05	7,814,489.61	7,927,022.15	7,976,770.81	8,500,449.98	8,402,720.24	8,364,101.47	8,136,531.66	8,260,502.07	8,177,128.30	8,151,032.29	8,122,581.61	97,757,129.24
220Z	SSI DISABLED WITH ME	58,760.42	69,117.57	53,778.56	79,671.43	51,920.88	71,024.91	54,062.04	87,442.18	74,769.60	80,001.91	44,264.67	29,748.33	754,562.50
2210	SSI DISABLED NON-MED	43,357,809.59	44,922,970.08	44,671,337.32	44,367,853.03	50,636,127.35	46,786,410.56	47,619,770.22	47,746,976.32	48,785,126.13	47,808,254.82	48,314,135.21	48,626,756.40	563,643,527.03
221Z	SSI DISABLED NON-MED	68,659.89	71,081.47	55,374.15	52,590.49	63,642.68	49,266.02	42,208.16	16,436.45	30,622.35	25,490.37	46,771.55	45,302.93	567,446.51
2220	SSI DISABLED WITH QM	14,295,330.88	14,454,359.35	14,158,720.43	14,072,703.20	15,170,129.97	14,388,874.02	14,346,251.13	14,214,265.26	14,107,339.29	13,880,324.44	13,599,745.95	13,857,170.09	170,545,214.01
222Z	SSI DISABLED WITH QM	12,180.61	-10,312.00	653.39	1,426.26	285.18	165.59	529.88	5,365.39	2,122.73	2,773.87	3,950.35	193.18	19,334.43
2300	SSI BLIND WITH MEDIC	151,666.58	131,200.22	116,181.30	116,793.13	120,497.51	112,140.19	118,580.19	93,099.33	81,860.05	79,095.64	78,038.45	70,658.95	1,269,811.54
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1,910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.68
2310	SSI BLIND NON-MEDICA	265,399.52	286,834.64	289,853.79	296,628.87	370,091.93	287,892.56	298,078.38	312,137.45	307,041.82	322,690.13	322,773.93	319,384.01	3,678,807.03
2320	SSI BLIND WITH QMB	160,874.20	152,825.62	145,712.74	142,678.08	154,338.08	143,809.86	147,947.35	146,670.10	136,553.47	132,567.62	139,664.41	136,524.02	1,740,165.55
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.77	0.00	0.00	0.00	0.00	427.77
SUBTOTAL:		104,191,558.35	106,327,527.86	106,663,178.22	107,919,892.06	116,392,883.01	111,809,762.73	112,176,054.36	112,601,826.15	114,573,123.03	113,169,260.21	113,615,153.39	114,009,004.71	1,333,449,224.08
8700	SSI DISABLED FREEDOM	18,707.37	32,368.41	32,599.36	32,884.04	28,533.36	38,542.59	33,458.07	45,749.87	55,385.89	42,460.96	47,963.21	47,484.28	456,137.41
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.85	61.81	0.00	1,738.66
8710	SSI DISABLED FREEDOM	8,235.41	8,235.41	5,488.77	5,939.28	9,641.79	15,446.04	16,872.90	14,108.49	10,417.80	11,200.62	8,413.39	8,436.21	122,436.11
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	1,953.93	3,607.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.94
8720	SSI DISABLED FREEDOM	7,362.43	7,362.43	10,008.80	7,813.21	10,669.79	13,433.72	7,813.21	7,813.21	10,577.14	10,577.14	5,048.80	5,048.80	103,528.68
SUBTOTAL:		34,305.21	47,966.25	48,096.93	48,590.46	52,451.95	67,422.35	58,144.18	67,671.57	76,380.83	65,915.57	61,487.21	60,969.29	689,401.80
TOTAL:		104,225,863.56	106,375,494.11	106,711,275.15	107,968,482.52	116,445,334.96	111,877,185.08	112,234,198.54	112,669,497.72	114,649,503.86	113,235,175.78	113,676,640.60	114,069,974.00	1,334,138,625.88

LONG TERM CARE MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1010	TANF NON-MEDICARE	241.21	230.80	212.88	193.67	198.99	189.79	160.05	151.41	135.43	165.30	166.28	179.32	2,225.13
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.13
2100	SSI AGED WITH MEDICA	7,897.00	8,012.85	8,290.27	8,444.57	8,605.50	8,754.92	8,775.30	8,983.96	9,124.11	9,150.06	9,132.03	9,109.74	104,280.31
210Z	SSI AGED WITH MEDICA	601.05	582.17	703.04	611.46	641.97	639.53	597.30	482.84	733.66	594.77	521.77	573.01	7,282.57
2110	SSI AGED NON-MEDICAR	932.11	955.81	976.76	984.54	986.15	1,003.41	1,008.45	1,019.68	1,033.28	1,049.54	1,043.15	1,072.75	12,065.63
211Z	SSI AGED NON-MEDICAR	23.87	54.23	76.54	52.17	44.69	42.20	10.46	6.09	10.73	10.99	11.13	11.54	354.64
2120	SSI AGED WITH QMB	5,986.75	5,979.50	5,983.22	5,933.98	5,898.74	5,799.91	5,752.93	5,868.00	5,888.26	5,900.74	5,966.17	5,974.51	70,932.71
212Z	SSI AGED WITH QMB PP	6.22	1.18	4.90	0.91	11.73	12.69	6.66	3.19	9.92	0.22	8.53	7.60	73.75
2200	SSI DISABLED WITH ME	2,904.49	2,882.73	2,918.97	2,912.96	2,941.49	2,983.95	2,990.47	2,898.33	2,912.37	2,922.70	2,900.06	2,906.53	35,075.05
220Z	SSI DISABLED WITH ME	63.50	66.64	65.35	78.32	61.40	65.82	47.65	75.48	75.68	56.14	50.70	35.81	742.49
2210	SSI DISABLED NON-MED	15,891.69	16,078.96	16,126.84	16,161.55	16,301.73	16,381.95	16,446.84	16,477.76	16,584.75	16,589.34	16,635.79	16,681.52	196,358.72
221Z	SSI DISABLED NON-MED	62.08	48.08	62.53	51.66	47.79	41.90	36.59	20.86	37.70	32.04	53.15	37.72	532.10
2220	SSI DISABLED WITH QM	5,382.74	5,356.90	5,259.30	5,207.05	5,175.98	5,171.07	5,136.97	5,087.19	4,953.66	4,953.44	4,909.78	4,914.04	61,508.12
222Z	SSI DISABLED WITH QM	12.06	-10.11	0.62	1.50	0.33	0.19	0.53	6.06	2.48	3.32	5.01	0.22	22.21
2300	SSI BLIND WITH MEDIC	56.16	48.53	43.00	42.00	41.76	40.00	42.00	33.00	29.00	28.00	27.00	25.00	455.45
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
2310	SSI BLIND NON-MEDICA	101.94	107.99	109.06	110.90	122.24	108.54	105.66	111.46	109.53	114.00	114.00	113.00	1,328.32
2320	SSI BLIND WITH QMB	63.00	59.00	57.26	54.00	55.00	55.00	55.70	55.39	51.00	49.66	51.45	51.00	657.46
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
SUBTOTAL:		40,226.87	40,456.26	40,891.54	40,842.24	41,138.72	41,291.87	41,174.56	41,281.20	41,691.56	41,620.39	41,596.00	41,693.31	493,904.52
8700	SSI DISABLED FREEDOM	5.00	5.00	5.60	10.00	8.00	8.00	10.00	14.21	13.00	14.56	17.43	16.99	127.79
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.40	0.00	2.03
8710	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.09	3.40	5.48	6.00	5.00	4.99	4.00	3.00	3.00	44.96
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	1.90	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49
8720	SSI DISABLED FREEDOM	3.00	3.00	4.00	3.00	4.00	5.00	3.00	3.00	4.00	4.00	2.00	2.00	40.00
SUBTOTAL:		11.00	11.00	11.60	16.99	19.99	18.48	19.00	22.21	21.99	24.19	22.83	21.99	221.27
TOTAL:		40,237.87	40,467.26	40,903.14	40,859.23	41,158.71	41,310.35	41,193.56	41,303.41	41,713.55	41,644.58	41,618.83	41,715.30	494,125.79

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	125.84	94.38	125.84	125.84	94.38	62.92	94.38	31.46	31.46	0.00	0.00	0.00	786.50
1010	TANF NON-MEDICARE	6,469,937.76	6,634,410.64	6,831,853.60	6,946,430.92	7,013,660.94	6,933,784.00	6,806,276.62	6,708,404.56	6,687,357.82	6,655,551.76	6,654,639.42	6,618,177.28	80,960,485.32
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	31.46	31.46	31.46	31.46	31.46	31.46	188.76
2210	SSI DISABLED NON-MED	378,621.10	382,050.24	385,164.78	386,611.94	387,713.04	389,160.20	391,677.00	392,966.86	396,742.06	400,485.80	401,492.52	401,618.36	4,694,303.90
2220	SSI DISABLED WITH QM	471.90	503.36	503.36	503.36	566.28	503.36	503.36	440.44	377.52	377.52	377.52	377.52	5,505.50
2310	SSI BLIND NON-MEDICA	2,296.58	2,359.50	2,328.04	2,359.50	2,359.50	2,296.58	2,359.50	2,296.58	2,328.04	2,265.12	2,265.12	2,233.66	27,747.72
4300	SOBRA CHILD WITH MED	62.92	31.46	62.92	125.84	94.38	62.92	62.92	31.46	0.00	31.46	31.46	31.46	629.20
4310	SOBRA CHILD NON-MEDI	5,590,976.82	5,714,897.76	5,945,940.00	6,130,547.28	6,287,123.70	6,331,733.98	6,326,480.16	6,317,985.96	6,421,992.72	6,522,381.58	6,562,272.86	6,586,528.52	74,738,861.34
5010	SOBRA PREGNANT WOMAN	24,003.98	24,696.10	25,230.92	24,884.86	25,388.22	24,821.94	23,720.84	22,745.58	22,619.74	22,839.96	25,010.70	24,821.94	290,784.78
SUBTOTAL:		12,466,496.90	12,759,043.44	13,191,209.46	13,491,589.54	13,717,000.44	13,682,425.90	13,551,206.24	13,444,934.36	13,531,480.82	13,603,964.66	13,646,121.06	13,633,820.20	160,719,293.02
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.46	0.00	0.00	0.00	0.00	31.46
1110	TANF EXPANDED FOR FI	126,437.74	129,174.76	139,179.04	143,992.42	147,799.08	147,138.42	144,464.32	145,250.82	148,145.14	148,176.60	151,857.42	150,787.78	1,722,403.54
1120	TANF EXPANDED FOR FI	0.00	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
2610	SSI DISABLED EXPANDE	62.92	62.92	94.38	94.38	94.38	94.38	94.38	94.38	94.38	125.84	125.84	94.38	1,132.56
2620	SSI DISABLED EXPANDE	0.00	31.46	94.38	62.92	62.92	31.46	0.00	0.00	0.00	0.00	0.00	0.00	283.14
SUBTOTAL:		126,500.66	129,300.60	139,399.26	144,181.18	147,956.38	147,264.26	144,558.70	145,376.66	148,239.52	148,302.44	151,983.26	150,882.16	1,723,945.08
3310	AHC CARE EXPANDED FO	0.00	31.46	31.46	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	157.30
SUBTOTAL:		0.00	31.46	31.46	31.46	31.46	31.46	0.00	0.00	0.00	0.00	0.00	0.00	157.30
3410	MED ELIGIBILITY NON-	20,291.70	20,732.14	21,455.72	22,619.74	24,633.18	25,199.46	25,514.06	26,174.72	25,262.38	23,563.54	24,916.32	26,646.62	287,009.58
3610	AHC CARE EXPANDED FO	0.00	0.00	31.46	31.46	31.46	31.46	31.46	31.46	0.00	62.92	31.46	0.00	283.14
SUBTOTAL:		20,291.70	20,732.14	21,487.18	22,651.20	24,664.64	25,230.92	25,545.52	26,206.18	25,262.38	23,626.46	24,947.78	26,646.62	287,292.72
TOTAL:		12,613,289.26	12,909,107.64	13,352,127.36	13,658,453.38	13,889,652.92	13,854,952.54	13,721,310.46	13,616,517.20	13,704,982.72	13,775,893.56	13,823,052.10	13,811,348.98	162,730,688.12

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	3.00	4.00	4.00	3.00	2.00	3.00	1.00	1.00	0.00	0.00	0.00	25.00
1010	TANF NON-MEDICARE	205,656.00	210,884.00	217,160.00	220,802.00	222,939.00	220,400.00	216,347.00	213,236.00	212,567.00	211,556.00	211,527.00	210,368.00	2,573,442.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	6.00
2210	SSI DISABLED NON-MED	12,035.00	12,144.00	12,243.00	12,289.00	12,324.00	12,370.00	12,450.00	12,491.00	12,611.00	12,730.00	12,762.00	12,766.00	149,215.00
2220	SSI DISABLED WITH QM	15.00	16.00	16.00	16.00	18.00	16.00	16.00	14.00	12.00	12.00	12.00	12.00	175.00
2310	SSI BLIND NON-MEDICA	73.00	75.00	74.00	75.00	75.00	73.00	75.00	73.00	74.00	72.00	72.00	71.00	882.00
4300	SOBRA CHILD WITH MED	2.00	1.00	2.00	4.00	3.00	2.00	2.00	1.00	0.00	1.00	1.00	1.00	20.00
4310	SOBRA CHILD NON-MEDI	177,717.00	181,656.00	189,000.00	194,868.00	199,845.00	201,263.00	201,096.00	200,826.00	204,132.00	207,323.00	208,591.00	209,362.00	2,375,679.00
5010	SOBRA PREGNANT WOMAN	763.00	785.00	802.00	791.00	807.00	789.00	754.00	723.00	719.00	726.00	795.00	789.00	9,243.00
SUBTOTAL:		396,265.00	405,564.00	419,301.00	428,849.00	436,014.00	434,915.00	430,744.00	427,366.00	430,117.00	432,421.00	433,761.00	433,370.00	5,108,687.00
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
1110	TANF EXPANDED FOR FI	4,019.00	4,106.00	4,424.00	4,577.00	4,698.00	4,677.00	4,592.00	4,617.00	4,709.00	4,710.00	4,827.00	4,793.00	54,749.00
1120	TANF EXPANDED FOR FI	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPANDE	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00	36.00
2620	SSI DISABLED EXPANDE	0.00	1.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		4,021.00	4,110.00	4,431.00	4,583.00	4,703.00	4,681.00	4,595.00	4,621.00	4,712.00	4,714.00	4,831.00	4,796.00	54,798.00
3310	AHC CARE EXPANDED FO	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3410	MED ELIGIBILITY NON-	645.00	659.00	682.00	719.00	783.00	801.00	811.00	832.00	803.00	749.00	792.00	847.00	9,123.00
3610	AHC CARE EXPANDED FO	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	2.00	1.00	0.00	9.00
SUBTOTAL:		645.00	659.00	683.00	720.00	784.00	802.00	812.00	833.00	803.00	751.00	793.00	847.00	9,132.00
TOTAL:		400,931.00	410,334.00	424,416.00	434,153.00	441,502.00	440,399.00	436,151.00	432,820.00	435,632.00	437,886.00	439,385.00	439,013.00	5,172,622.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,875.76	40,516.62	42,094.37	41,337.05	41,337.05	41,589.49	41,589.49	42,157.48	42,220.59	40,516.62	41,905.04	41,210.83	495,350.39
1010	TANF NON-MEDICARE	6,118,388.28	6,291,309.68	6,516,927.93	6,639,298.22	6,794,738.15	6,744,123.93	6,704,490.85	6,602,757.53	6,606,922.79	6,599,538.92	6,594,868.78	6,457,415.20	78,670,780.26
1020	TANF WITH QMB	2,839.95	2,776.84	2,966.17	2,650.62	3,155.50	3,155.50	3,281.72	3,029.28	2,903.06	3,155.50	3,281.72	2,776.84	35,972.70
2100	SSI AGED WITH MEDICA	80,023.48	82,989.65	84,630.51	86,208.26	91,004.62	137,769.13	136,948.70	131,773.68	130,511.48	132,909.66	131,142.58	126,472.44	1,352,384.19
2110	SSI AGED NON-MEDICAR	364,902.02	366,542.88	371,149.91	373,611.20	376,135.60	408,447.92	408,700.36	408,006.15	411,918.97	413,496.72	411,477.20	411,666.53	4,726,055.46
2120	SSI AGED WITH QMB	678,243.17	686,131.92	696,292.63	704,749.37	713,395.44	721,852.18	726,396.10	731,255.57	735,862.60	737,566.57	743,751.35	745,202.88	8,620,699.78
2200	SSI DISABLED WITH ME	40,390.40	37,361.12	38,118.44	37,739.78	38,118.44	39,001.98	41,589.49	42,283.70	42,283.70	43,167.24	43,041.02	40,264.18	483,359.49
2210	SSI DISABLED NON-MED	2,563,275.76	2,577,727.95	2,588,898.42	2,599,690.23	2,613,132.66	2,618,749.45	2,630,298.58	2,643,614.79	2,658,382.53	2,675,737.78	2,678,577.73	2,665,955.73	31,514,041.61
2220	SSI DISABLED WITH QM	1,277,409.51	1,275,516.21	1,283,278.74	1,286,560.46	1,294,322.99	1,298,235.81	1,302,716.62	1,314,770.63	1,318,431.01	1,325,941.10	1,327,013.97	1,330,043.25	15,634,240.30
2300	SSI BLIND WITH MEDIC	378.66	441.77	315.55	252.44	252.44	441.77	315.55	378.66	378.66	504.88	315.55	315.55	4,291.48
2310	SSI BLIND NON-MEDICA	29,472.37	29,093.71	29,724.81	30,040.36	29,851.03	29,724.81	29,472.37	29,030.60	28,588.83	28,715.05	28,967.49	29,030.60	351,712.03
2320	SSI BLIND WITH QMB	14,641.52	14,515.30	14,578.41	14,704.63	14,830.85	14,830.85	14,957.07	14,767.74	15,083.29	15,146.40	14,704.63	14,704.63	177,465.32
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.22	126.22	63.11	63.11	63.11	441.77
4310	SOBRA CHILD NON-MEDI	589,131.85	597,020.60	619,361.54	630,595.12	631,415.55	619,172.21	611,914.56	593,549.55	597,273.04	604,972.46	602,258.73	661,077.25	7,357,742.46
5000	SOBRA PREGNANT WOMAN	2,019.52	2,145.74	2,208.85	2,461.29	2,208.85	1,577.75	1,767.08	2,019.52	2,271.96	2,587.51	2,587.51	2,650.62	26,506.20
5010	SOBRA PREGNANT WOMAN	659,751.94	683,481.30	702,477.41	697,176.17	694,273.11	673,194.37	663,538.54	663,033.66	672,941.93	674,961.45	679,757.81	687,141.68	8,151,729.37
5020	SOBRA PREGNANT WOMAN	126.22	189.33	126.22	126.22	189.33	63.11	63.11	63.11	63.11	126.22	126.22	126.22	1,388.42
SUBTOTAL:		12,459,870.41	12,687,760.62	12,993,149.91	13,147,201.42	13,338,361.61	13,351,930.26	13,318,040.19	13,222,617.87	13,266,163.77	13,299,107.19	13,303,840.44	13,216,117.54	157,604,161.23
1100	TANF EXPANDED FPR FI	158,153.66	160,678.06	166,989.06	173,047.62	177,591.54	179,926.61	178,475.08	181,251.92	185,985.17	190,465.98	192,737.94	191,475.74	2,136,778.38
1110	TANF EXPANDED FOR FI	3,237,416.78	3,287,084.35	3,481,652.48	3,600,804.16	3,649,083.31	3,628,888.11	3,642,330.54	3,629,897.87	3,697,804.23	3,778,458.81	3,816,135.48	3,839,927.95	43,289,484.07
1120	TANF EXPANDED FOR FI	10,034.49	10,854.92	11,170.47	11,612.24	11,422.91	11,738.46	11,107.36	11,170.47	11,359.80	11,738.46	12,685.11	13,189.99	138,084.68
2400	SSI AGED EXPANDED WI	93,213.47	92,771.70	94,286.34	93,781.46	98,956.48	207,000.80	203,340.42	194,378.80	197,786.74	203,719.08	201,636.45	207,316.35	1,888,188.09
2410	SSI AGED EXPANDED NO	9,024.73	9,024.73	9,340.28	9,529.61	10,791.81	74,028.03	71,566.74	66,202.39	66,959.71	69,105.45	70,241.43	70,556.98	536,371.89
2420	SSI AGED EXPANDED WI	506,079.09	523,308.12	539,906.05	556,693.31	577,140.95	599,860.55	614,123.41	622,517.04	629,774.69	635,075.93	641,576.26	649,654.34	7,095,709.74
2500	SSI BLIND EXPANDED W	126.22	126.22	126.22	126.22	126.22	126.22	189.33	126.22	126.22	63.11	63.11	63.11	1,388.42
2510	SSI BLIND EXPANDED N	126.22	126.22	126.22	126.22	126.22	126.22	126.22	126.22	126.22	126.22	126.22	126.22	1,514.64
2520	SSI BLIND EXPANDED W	3,281.72	2,839.95	2,650.62	2,587.51	2,461.29	2,587.51	2,461.29	2,587.51	2,461.29	2,335.07	2,019.52	1,830.19	30,103.47
2600	SSI DISABLED EXPANDE	25,244.00	24,802.23	24,044.91	23,540.03	24,108.02	24,802.23	26,379.98	27,137.30	27,768.40	26,506.20	25,307.11	22,151.61	301,792.02
2610	SSI DISABLED EXPANDE	28,273.28	28,210.17	28,525.72	29,093.71	29,598.59	30,419.02	35,089.16	38,433.99	38,875.76	39,506.86	41,337.05	39,948.63	407,311.94
2620	SSI DISABLED EXPANDE	404,976.87	392,039.32	398,413.43	404,598.21	410,846.10	419,302.84	431,356.85	448,964.54	450,920.95	452,877.36	456,285.30	455,969.75	5,126,551.52
SUBTOTAL:		4,475,950.53	4,531,865.99	4,757,231.80	4,905,540.30	4,992,253.44	5,178,806.60	5,216,546.38	5,222,794.27	5,309,949.18	5,409,978.53	5,460,150.98	5,492,210.86	60,953,278.86
3300	AHC CARE EXPANDED FO	159,668.30	169,261.02	176,329.34	180,999.48	183,523.88	33,258.97	29,598.59	29,409.26	28,904.38	28,841.27	28,399.50	29,346.15	1,077,540.14
3310	AHC CARE EXPANDED FO	1,858,273.95	1,889,576.51	2,013,524.55	2,109,451.75	2,185,120.64	2,103,898.07	2,113,490.79	2,093,548.03	2,147,317.75	2,192,252.07	2,184,047.77	2,190,421.88	25,080,923.76
3320	AHC CARE EXPANDED FO	10,034.49	11,675.35	12,558.89	12,937.55	12,243.34	1,451.53	1,009.76	1,072.87	1,199.09	1,262.20	1,640.86	1,388.42	68,474.35
SUBTOTAL:		2,027,976.74	2,070,512.88	2,202,412.78	2,303,388.78	2,380,887.86	2,138,608.57	2,144,099.14	2,124,030.16	2,177,421.22	2,222,355.54	2,214,088.13	2,221,156.45	26,226,938.25
3400	MED ELIGIBILITY W/ M	23,287.59	23,287.59	24,423.57	22,214.72	24,676.01	24,297.35	24,928.45	26,064.43	25,433.33	26,884.86	27,074.19	27,579.07	300,151.16
3410	MED ELIGIBILITY NON-	170,333.89	173,489.39	178,979.96	182,451.01	196,587.65	197,786.74	202,835.54	201,257.79	199,427.60	190,213.54	195,451.67	197,408.08	2,286,222.86

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	63.11	63.11	189.33	189.33	189.33	126.22	63.11	252.44	315.55	567.99	378.66	315.55	2,713.73
3600	AHC CARE EXPANDED FO	19,185.44	18,806.78	19,248.55	19,816.54	20,132.09	16,724.15	16,913.48	18,365.01	17,544.58	18,175.68	20,005.87	18,554.34	223,472.51
3610	AHC CARE EXPANDED FO	4,193,028.40	4,283,212.59	4,594,660.44	4,832,585.14	5,033,779.82	4,988,845.50	5,015,414.81	4,945,362.71	5,068,300.99	5,123,080.47	5,078,524.81	5,024,123.99	58,180,919.67
3620	AHC CARE EXPANDED FO	757.32	883.54	820.43	946.65	820.43	567.99	504.88	567.99	441.77	315.55	441.77	441.77	7,510.09
SUBTOTAL:		4,406,655.75	4,499,743.00	4,818,322.28	5,058,203.39	5,276,185.33	5,228,347.95	5,260,660.27	5,191,870.37	5,311,463.82	5,359,238.09	5,321,876.97	5,268,422.80	61,000,990.02
4510	BC PATIENT FOR FINAN	3,597.27	3,660.38	3,786.60	4,039.04	4,291.48	4,165.26	4,354.59	4,607.03	5,048.80	4,607.03	4,733.25	4,670.14	51,560.87
4610	CC PATIENT FOR FINAN	567.99	820.43	1,072.87	1,262.20	1,388.42	1,451.53	1,451.53	1,577.75	1,577.75	1,325.31	1,262.20	1,262.20	15,020.18
SUBTOTAL:		4,165.26	4,480.81	4,859.47	5,301.24	5,679.90	5,616.79	5,806.12	6,184.78	6,626.55	5,932.34	5,995.45	5,932.34	66,581.05
8620	SSI BLIND FREEDOM/WO	0.00	0.00	63.11	63.11	63.11	63.11	63.11	63.11	63.11	63.11	63.11	63.11	631.10
8700	SSI DISABLED FREEDOM	19,122.33	19,690.32	20,195.20	21,141.85	21,268.07	21,583.62	22,151.61	23,035.15	23,855.58	23,981.80	24,297.35	25,496.44	265,819.32
8710	SSI DISABLED FREEDOM	5,427.46	6,184.78	6,563.44	6,815.88	7,131.43	7,573.20	8,141.19	8,141.19	8,519.85	8,709.18	9,277.17	9,087.84	91,572.61
8720	SSI DISABLED FREEDOM	5,175.02	5,932.34	6,689.66	6,878.99	7,510.09	7,446.98	7,762.53	7,636.31	7,888.75	8,898.51	8,646.07	8,393.63	88,858.88
SUBTOTAL:		29,724.81	31,807.44	33,511.41	34,899.83	35,972.70	36,666.91	38,118.44	38,875.76	40,327.29	41,652.60	42,283.70	43,041.02	446,881.91
TOTAL:		23,404,343.50	23,826,170.74	24,809,487.65	25,454,534.96	26,029,340.84	25,939,977.08	25,983,270.54	25,806,373.21	26,111,951.83	26,338,264.29	26,348,235.67	26,246,881.01	306,298,831.32

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	616.00	642.00	667.00	655.00	655.00	659.00	659.00	668.00	669.00	642.00	664.00	653.00	7,849.00
1010	TANF NON-MEDICARE	96,948.00	99,688.00	103,263.00	105,202.00	107,665.00	106,863.00	106,235.00	104,623.00	104,689.00	104,572.00	104,498.00	102,320.00	1,246,566.00
1020	TANF WITH QMB	45.00	44.00	47.00	42.00	50.00	50.00	52.00	48.00	46.00	50.00	52.00	44.00	570.00
2100	SSI AGED WITH MEDICA	1,268.00	1,315.00	1,341.00	1,366.00	1,442.00	2,183.00	2,170.00	2,088.00	2,068.00	2,106.00	2,078.00	2,004.00	21,429.00
2110	SSI AGED NON-MEDICAR	5,782.00	5,808.00	5,881.00	5,920.00	5,960.00	6,472.00	6,476.00	6,465.00	6,527.00	6,552.00	6,520.00	6,523.00	74,886.00
2120	SSI AGED WITH QMB	10,747.00	10,872.00	11,033.00	11,167.00	11,304.00	11,438.00	11,510.00	11,587.00	11,660.00	11,687.00	11,785.00	11,808.00	136,598.00
2200	SSI DISABLED WITH ME	640.00	592.00	604.00	598.00	604.00	618.00	659.00	670.00	670.00	684.00	682.00	638.00	7,659.00
2210	SSI DISABLED NON-MED	40,616.00	40,845.00	41,022.00	41,193.00	41,406.00	41,495.00	41,678.00	41,889.00	42,123.00	42,398.00	42,443.00	42,243.00	499,351.00
2220	SSI DISABLED WITH QM	20,241.00	20,211.00	20,334.00	20,386.00	20,509.00	20,571.00	20,642.00	20,833.00	20,891.00	21,010.00	21,027.00	21,075.00	247,730.00
2300	SSI BLIND WITH MEDIC	6.00	7.00	5.00	4.00	4.00	7.00	5.00	6.00	6.00	8.00	5.00	5.00	68.00
2310	SSI BLIND NON-MEDICA	467.00	461.00	471.00	476.00	473.00	471.00	467.00	460.00	453.00	455.00	459.00	460.00	5,573.00
2320	SSI BLIND WITH QMB	232.00	230.00	231.00	233.00	235.00	235.00	237.00	234.00	239.00	240.00	233.00	233.00	2,812.00
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	1.00	7.00
4310	SOBRA CHILD NON-MEDI	9,335.00	9,460.00	9,814.00	9,992.00	10,005.00	9,811.00	9,696.00	9,405.00	9,464.00	9,586.00	9,543.00	10,475.00	116,586.00
5000	SOBRA PREGNANT WOMAN	32.00	34.00	35.00	39.00	35.00	25.00	28.00	32.00	36.00	41.00	41.00	42.00	420.00
5010	SOBRA PREGNANT WOMAN	10,454.00	10,830.00	11,131.00	11,047.00	11,001.00	10,667.00	10,514.00	10,506.00	10,663.00	10,695.00	10,771.00	10,888.00	129,167.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	2.00	2.00	3.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	22.00
SUBTOTAL:		197,431.00	201,042.00	205,881.00	208,322.00	211,351.00	211,566.00	211,029.00	209,517.00	210,207.00	210,729.00	210,804.00	209,414.00	2,497,293.00
1100	TANF EXPANDED FPR FI	2,506.00	2,546.00	2,646.00	2,742.00	2,814.00	2,851.00	2,828.00	2,872.00	2,947.00	3,018.00	3,054.00	3,034.00	33,858.00
1110	TANF EXPANDED FOR FI	51,298.00	52,085.00	55,168.00	57,056.00	57,821.00	57,501.00	57,714.00	57,517.00	58,593.00	59,871.00	60,468.00	60,845.00	685,937.00
1120	TANF EXPANDED FOR FI	159.00	172.00	177.00	184.00	181.00	186.00	176.00	177.00	180.00	186.00	201.00	209.00	2,188.00
2400	SSI AGED EXPANDED WI	1,477.00	1,470.00	1,494.00	1,486.00	1,568.00	3,280.00	3,222.00	3,080.00	3,134.00	3,228.00	3,195.00	3,285.00	29,919.00
2410	SSI AGED EXPANDED NO	143.00	143.00	148.00	151.00	171.00	1,173.00	1,134.00	1,049.00	1,061.00	1,095.00	1,113.00	1,118.00	8,499.00
2420	SSI AGED EXPANDED WI	8,019.00	8,292.00	8,555.00	8,821.00	9,145.00	9,505.00	9,731.00	9,864.00	9,979.00	10,063.00	10,166.00	10,294.00	112,434.00
2500	SSI BLIND EXPANDED W	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	1.00	1.00	1.00	22.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
2520	SSI BLIND EXPANDED W	52.00	45.00	42.00	41.00	39.00	41.00	39.00	41.00	39.00	37.00	32.00	29.00	477.00
2600	SSI DISABLED EXPANDE	400.00	393.00	381.00	373.00	382.00	393.00	418.00	430.00	440.00	420.00	401.00	351.00	4,782.00
2610	SSI DISABLED EXPANDE	448.00	447.00	452.00	461.00	469.00	482.00	556.00	609.00	616.00	626.00	655.00	633.00	6,454.00
2620	SSI DISABLED EXPANDE	6,417.00	6,212.00	6,313.00	6,411.00	6,510.00	6,644.00	6,835.00	7,114.00	7,145.00	7,176.00	7,230.00	7,225.00	81,232.00
SUBTOTAL:		70,923.00	71,809.00	75,380.00	77,730.00	79,104.00	82,060.00	82,658.00	82,757.00	84,138.00	85,723.00	86,518.00	87,026.00	965,826.00
3300	AHC CARE EXPANDED FO	2,530.00	2,682.00	2,794.00	2,868.00	2,908.00	527.00	469.00	466.00	458.00	457.00	450.00	465.00	17,074.00
3310	AHC CARE EXPANDED FO	29,445.00	29,941.00	31,905.00	33,425.00	34,624.00	33,337.00	33,489.00	33,173.00	34,025.00	34,737.00	34,607.00	34,708.00	397,416.00
3320	AHC CARE EXPANDED FO	159.00	185.00	199.00	205.00	194.00	23.00	16.00	17.00	19.00	20.00	26.00	22.00	1,085.00
SUBTOTAL:		32,134.00	32,808.00	34,898.00	36,498.00	37,726.00	33,887.00	33,974.00	33,656.00	34,502.00	35,214.00	35,083.00	35,195.00	415,575.00
3400	MED ELIGIBILITY W/ M	369.00	369.00	387.00	352.00	391.00	385.00	395.00	413.00	403.00	426.00	429.00	437.00	4,756.00
3410	MED ELIGIBILITY NON-	2,699.00	2,749.00	2,836.00	2,891.00	3,115.00	3,134.00	3,214.00	3,189.00	3,160.00	3,014.00	3,097.00	3,128.00	36,226.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	1.00	1.00	3.00	3.00	3.00	2.00	1.00	4.00	5.00	9.00	6.00	5.00	43.00
3600	AHC CARE EXPANDED FO	304.00	298.00	305.00	314.00	319.00	265.00	268.00	291.00	278.00	288.00	317.00	294.00	3,541.00
3610	AHC CARE EXPANDED FO	66,440.00	67,869.00	72,804.00	76,574.00	79,762.00	79,050.00	79,471.00	78,361.00	80,309.00	81,177.00	80,471.00	79,609.00	921,897.00
3620	AHC CARE EXPANDED FO	12.00	14.00	13.00	15.00	13.00	9.00	8.00	9.00	7.00	5.00	7.00	7.00	119.00
SUBTOTAL:		69,825.00	71,300.00	76,348.00	80,149.00	83,603.00	82,845.00	83,357.00	82,267.00	84,162.00	84,919.00	84,327.00	83,480.00	966,582.00
4510	BC PATIENT FOR FINAN	57.00	58.00	60.00	64.00	68.00	66.00	69.00	73.00	80.00	73.00	75.00	74.00	817.00
4610	CC PATIENT FOR FINAN	9.00	13.00	17.00	20.00	22.00	23.00	23.00	25.00	25.00	21.00	20.00	20.00	238.00
SUBTOTAL:		66.00	71.00	77.00	84.00	90.00	89.00	92.00	98.00	105.00	94.00	95.00	94.00	1,055.00
8620	SSI BLIND FREEDOM/WO	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10.00
8700	SSI DISABLED FREEDOM	303.00	312.00	320.00	335.00	337.00	342.00	351.00	365.00	378.00	380.00	385.00	404.00	4,212.00
8710	SSI DISABLED FREEDOM	86.00	98.00	104.00	108.00	113.00	120.00	129.00	129.00	135.00	138.00	147.00	144.00	1,451.00
8720	SSI DISABLED FREEDOM	82.00	94.00	106.00	109.00	119.00	118.00	123.00	121.00	125.00	141.00	137.00	133.00	1,408.00
SUBTOTAL:		471.00	504.00	531.00	553.00	570.00	581.00	604.00	616.00	639.00	660.00	670.00	682.00	7,081.00
TOTAL:		370,850.00	377,534.00	393,115.00	403,336.00	412,444.00	411,028.00	411,714.00	408,911.00	413,753.00	417,339.00	417,497.00	415,891.00	4,853,412.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	18,504.64	19,285.68	20,036.68	19,676.20	19,676.20	19,796.36	19,796.36	20,066.72	20,096.76	19,285.68	19,946.56	19,616.12	235,783.96
1010	TANF NON-MEDICARE	2,912,317.92	2,994,627.52	3,102,020.52	3,160,268.08	3,234,256.60	3,210,164.52	3,191,299.40	3,142,874.92	3,144,857.56	3,141,342.88	3,139,119.92	3,073,692.80	37,446,842.64
1020	TANF WITH QMB	1,351.80	1,321.76	1,411.88	1,261.68	1,502.00	1,502.00	1,562.08	1,441.92	1,381.84	1,502.00	1,562.08	1,321.76	17,122.80
2100	SSI AGED WITH MEDICA	38,090.72	39,502.60	40,283.64	41,034.64	43,317.68	65,577.32	65,186.80	62,723.52	62,122.72	63,264.24	62,423.12	60,200.16	643,727.16
2110	SSI AGED NON-MEDICAR	173,691.28	174,472.32	176,665.24	177,836.80	179,038.40	194,418.88	194,539.04	194,208.60	196,071.08	196,822.08	195,860.80	195,950.92	2,249,575.44
2120	SSI AGED WITH QMB	322,839.88	326,594.88	331,431.32	335,456.68	339,572.16	343,597.52	345,760.40	348,073.48	350,266.40	351,077.48	354,021.40	354,712.32	4,103,403.92
2200	SSI DISABLED WITH ME	19,225.60	17,783.68	18,144.16	17,963.92	18,144.16	18,564.72	19,796.36	20,126.80	20,126.80	20,547.36	20,487.28	19,165.52	230,076.36
2210	SSI DISABLED NON-MED	1,220,104.64	1,226,983.80	1,232,300.88	1,237,437.72	1,243,836.24	1,246,509.80	1,252,007.12	1,258,345.56	1,265,374.92	1,273,635.92	1,274,987.72	1,268,979.72	15,000,504.04
2220	SSI DISABLED WITH QM	608,039.64	607,138.44	610,833.36	612,395.44	616,090.36	617,952.84	620,085.68	625,823.32	627,565.64	631,140.40	631,651.08	633,093.00	7,441,809.20
2300	SSI BLIND WITH MEDIC	180.24	210.28	150.20	120.16	120.16	210.28	150.20	180.24	180.24	240.32	150.20	150.20	2,042.72
2310	SSI BLIND NON-MEDICA	14,028.68	13,848.44	14,148.84	14,299.04	14,208.92	14,148.84	14,028.68	13,818.40	13,608.12	13,668.20	13,788.36	13,818.40	167,412.92
2320	SSI BLIND WITH QMB	6,969.28	6,909.20	6,939.24	6,999.32	7,059.40	7,059.40	7,119.48	7,029.36	7,179.56	7,209.60	6,999.32	6,999.32	84,472.48
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	60.08	30.04	30.04	30.04	210.28
4310	SOBRA CHILD NON-MEDI	280,423.40	284,178.40	294,812.56	300,159.68	300,550.20	294,722.44	291,267.84	282,526.20	284,298.56	287,963.44	286,671.72	314,669.00	3,502,243.44
5000	SOBRA PREGNANT WOMAN	961.28	1,021.36	1,051.40	1,171.56	1,051.40	751.00	841.12	961.28	1,081.44	1,231.64	1,231.64	1,261.68	12,616.80
5010	SOBRA PREGNANT WOMAN	314,038.16	325,333.20	334,375.24	331,851.88	330,470.04	320,436.68	315,840.56	315,600.24	320,316.52	321,277.80	323,560.84	327,075.52	3,880,176.68
5020	SOBRA PREGNANT WOMAN	60.08	90.12	60.08	60.08	90.12	30.04	30.04	30.04	30.04	60.08	60.08	60.08	660.88
SUBTOTAL:		5,930,827.24	6,039,301.68	6,184,665.24	6,257,992.88	6,348,984.04	6,355,442.64	6,339,311.16	6,293,890.68	6,314,618.28	6,330,299.16	6,332,552.16	6,290,796.56	75,018,681.72
1100	TANF EXPANDED FPR FI	75,280.24	76,481.84	79,485.84	82,369.68	84,532.56	85,644.04	84,953.12	86,274.88	88,527.88	90,660.72	91,742.16	91,141.36	1,017,094.32
1110	TANF EXPANDED FOR FI	1,540,991.92	1,564,633.40	1,657,246.72	1,713,962.24	1,736,942.84	1,727,330.04	1,733,728.56	1,727,810.68	1,760,133.72	1,798,524.84	1,816,458.72	1,827,783.80	20,605,547.48
1120	TANF EXPANDED FOR FI	4,776.36	5,166.88	5,317.08	5,527.36	5,437.24	5,587.44	5,287.04	5,317.08	5,407.20	5,587.44	6,038.04	6,278.36	65,727.52
2400	SSI AGED EXPANDED WI	44,369.08	44,158.80	44,879.76	44,639.44	47,102.72	98,531.20	96,788.88	92,523.20	94,145.36	96,969.12	95,977.80	98,681.40	898,766.76
2410	SSI AGED EXPANDED NO	4,295.72	4,295.72	4,445.92	4,536.04	5,136.84	35,236.92	34,065.36	31,511.96	31,872.44	32,893.80	33,434.52	33,584.72	255,309.96
2420	SSI AGED EXPANDED WI	240,890.76	249,091.68	256,992.20	264,982.84	274,715.80	285,530.20	292,319.24	296,314.56	299,769.16	302,292.52	305,386.64	309,231.76	3,377,517.36
2500	SSI BLIND EXPANDED W	60.08	60.08	60.08	60.08	60.08	60.08	90.12	60.08	60.08	30.04	30.04	30.04	660.88
2510	SSI BLIND EXPANDED N	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	720.96
2520	SSI BLIND EXPANDED W	1,562.08	1,351.80	1,261.68	1,231.64	1,171.56	1,231.64	1,171.56	1,231.64	1,171.56	1,111.48	961.28	871.16	14,329.08
2600	SSI DISABLED EXPANDE	12,016.00	11,805.72	11,445.24	11,204.92	11,475.28	11,805.72	12,556.72	12,917.20	13,217.60	12,616.80	12,046.04	10,544.04	143,651.28
2610	SSI DISABLED EXPANDE	13,457.92	13,427.88	13,578.08	13,848.44	14,088.76	14,479.28	16,702.24	18,294.36	18,504.64	18,805.04	19,676.20	19,015.32	193,878.16
2620	SSI DISABLED EXPANDE	192,766.68	186,608.48	189,642.52	192,586.44	195,560.40	199,585.76	205,323.40	213,704.56	214,635.80	215,567.04	217,189.20	217,039.00	2,440,209.28
SUBTOTAL:		2,130,526.92	2,157,142.36	2,264,415.20	2,335,009.20	2,376,284.16	2,465,082.40	2,483,046.32	2,486,020.28	2,527,505.52	2,575,118.92	2,599,000.72	2,614,261.04	29,013,413.04
3300	AHC CARE EXPANDED FO	76,001.20	80,567.28	83,931.76	86,154.72	87,356.32	15,831.08	14,088.76	13,998.64	13,758.32	13,728.28	13,518.00	13,968.60	512,902.96
3310	AHC CARE EXPANDED FO	884,527.80	899,427.64	958,426.20	1,004,087.00	1,040,104.96	1,001,443.48	1,006,009.56	996,516.92	1,022,111.00	1,043,499.48	1,039,594.28	1,042,628.32	11,938,376.64
3320	AHC CARE EXPANDED FO	4,776.36	5,557.40	5,977.96	6,158.20	5,827.76	690.92	480.64	510.68	570.76	600.80	781.04	660.88	32,593.40
SUBTOTAL:		965,305.36	985,552.32	1,048,335.92	1,096,399.92	1,133,289.04	1,017,965.48	1,020,578.96	1,011,026.24	1,036,440.08	1,057,828.56	1,053,893.32	1,057,257.80	12,483,873.00
3400	MED ELIGIBILITY W/ M	11,084.76	11,084.76	11,625.48	10,574.08	11,745.64	11,565.40	11,865.80	12,406.52	12,106.12	12,797.04	12,887.16	13,127.48	142,870.24
3410	MED ELIGIBILITY NON-	81,077.96	82,579.96	85,193.44	86,845.64	93,574.60	94,145.36	96,548.56	95,797.56	94,926.40	90,540.56	93,033.88	93,965.12	1,088,229.04

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	30.04	30.04	90.12	90.12	90.12	60.08	30.04	120.16	150.20	270.36	180.24	150.20	1,291.72
3600	AHC CARE EXPANDED FO	9,132.16	8,951.92	9,162.20	9,432.56	9,582.76	7,960.60	8,050.72	8,741.64	8,351.12	8,651.52	9,522.68	8,831.76	106,371.64
3610	AHC CARE EXPANDED FO	1,995,857.60	2,038,784.76	2,187,032.16	2,300,282.96	2,396,050.48	2,374,662.00	2,387,308.84	2,353,964.44	2,412,482.36	2,438,557.08	2,417,348.84	2,391,454.36	27,693,785.88
3620	AHC CARE EXPANDED FO	360.48	420.56	390.52	450.60	390.52	270.36	240.32	270.36	210.28	150.20	210.28	210.28	3,574.76
SUBTOTAL:		2,097,543.00	2,141,852.00	2,293,493.92	2,407,675.96	2,511,434.12	2,488,663.80	2,504,044.28	2,471,300.68	2,528,226.48	2,550,966.76	2,533,183.08	2,507,739.20	29,036,123.28
4510	BC PATIENT FOR FINAN	1,712.28	1,742.32	1,802.40	1,922.56	2,042.72	1,982.64	2,072.76	2,192.92	2,403.20	2,192.92	2,253.00	2,222.96	24,542.68
4610	CC PATIENT FOR FINAN	270.36	390.52	510.68	600.80	660.88	690.92	690.92	751.00	751.00	630.84	600.80	600.80	7,149.52
SUBTOTAL:		1,982.64	2,132.84	2,313.08	2,523.36	2,703.60	2,673.56	2,763.68	2,943.92	3,154.20	2,823.76	2,853.80	2,823.76	31,692.20
8620	SSI BLIND FREEDOM/WO	0.00	0.00	30.04	30.04	30.04	30.04	30.04	30.04	30.04	30.04	30.04	30.04	300.40
8700	SSI DISABLED FREEDOM	9,102.12	9,372.48	9,612.80	10,063.40	10,123.48	10,273.68	10,544.04	10,964.60	11,355.12	11,415.20	11,565.40	12,136.16	126,528.48
8710	SSI DISABLED FREEDOM	2,583.44	2,943.92	3,124.16	3,244.32	3,394.52	3,604.80	3,875.16	3,875.16	4,055.40	4,145.52	4,415.88	4,325.76	43,588.04
8720	SSI DISABLED FREEDOM	2,463.28	2,823.76	3,184.24	3,274.36	3,574.76	3,544.72	3,694.92	3,634.84	3,755.00	4,235.64	4,115.48	3,995.32	42,296.32
SUBTOTAL:		14,148.84	15,140.16	15,951.24	16,612.12	17,122.80	17,453.24	18,144.16	18,504.64	19,195.56	19,826.40	20,126.80	20,487.28	212,713.24
TOTAL:		11,140,334.00	11,341,121.36	11,809,174.60	12,116,213.44	12,389,817.76	12,347,281.12	12,367,888.56	12,283,686.44	12,429,140.12	12,536,863.56	12,541,609.88	12,493,365.64	145,796,496.48

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	616.00	642.00	667.00	655.00	655.00	659.00	659.00	668.00	669.00	642.00	664.00	653.00	7,849.00
1010	TANF NON-MEDICARE	96,948.00	99,688.00	103,263.00	105,202.00	107,665.00	106,863.00	106,235.00	104,623.00	104,689.00	104,572.00	104,498.00	102,320.00	1,246,566.00
1020	TANF WITH QMB	45.00	44.00	47.00	42.00	50.00	50.00	52.00	48.00	46.00	50.00	52.00	44.00	570.00
2100	SSI AGED WITH MEDICA	1,268.00	1,315.00	1,341.00	1,366.00	1,442.00	2,183.00	2,170.00	2,088.00	2,068.00	2,106.00	2,078.00	2,004.00	21,429.00
2110	SSI AGED NON-MEDICAR	5,782.00	5,808.00	5,881.00	5,920.00	5,960.00	6,472.00	6,476.00	6,465.00	6,527.00	6,552.00	6,520.00	6,523.00	74,886.00
2120	SSI AGED WITH QMB	10,747.00	10,872.00	11,033.00	11,167.00	11,304.00	11,438.00	11,510.00	11,587.00	11,660.00	11,687.00	11,785.00	11,808.00	136,598.00
2200	SSI DISABLED WITH ME	640.00	592.00	604.00	598.00	604.00	618.00	659.00	670.00	670.00	684.00	682.00	638.00	7,659.00
2210	SSI DISABLED NON-MED	40,616.00	40,845.00	41,022.00	41,193.00	41,406.00	41,495.00	41,678.00	41,889.00	42,123.00	42,398.00	42,443.00	42,243.00	499,351.00
2220	SSI DISABLED WITH QM	20,241.00	20,211.00	20,334.00	20,386.00	20,509.00	20,571.00	20,642.00	20,833.00	20,891.00	21,010.00	21,027.00	21,075.00	247,730.00
2300	SSI BLIND WITH MEDIC	6.00	7.00	5.00	4.00	4.00	7.00	5.00	6.00	6.00	8.00	5.00	5.00	68.00
2310	SSI BLIND NON-MEDICA	467.00	461.00	471.00	476.00	473.00	471.00	467.00	460.00	453.00	455.00	459.00	460.00	5,573.00
2320	SSI BLIND WITH QMB	232.00	230.00	231.00	233.00	235.00	235.00	237.00	234.00	239.00	240.00	233.00	233.00	2,812.00
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	1.00	7.00
4310	SOBRA CHILD NON-MEDI	9,335.00	9,460.00	9,814.00	9,992.00	10,005.00	9,811.00	9,696.00	9,405.00	9,464.00	9,586.00	9,543.00	10,475.00	116,586.00
5000	SOBRA PREGNANT WOMAN	32.00	34.00	35.00	39.00	35.00	25.00	28.00	32.00	36.00	41.00	41.00	42.00	420.00
5010	SOBRA PREGNANT WOMAN	10,454.00	10,830.00	11,131.00	11,047.00	11,001.00	10,667.00	10,514.00	10,506.00	10,663.00	10,695.00	10,771.00	10,888.00	129,167.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	2.00	2.00	3.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	22.00
SUBTOTAL:		197,431.00	201,042.00	205,881.00	208,322.00	211,351.00	211,566.00	211,029.00	209,517.00	210,207.00	210,729.00	210,804.00	209,414.00	2,497,293.00
1100	TANF EXPANDED FPR FI	2,506.00	2,546.00	2,646.00	2,742.00	2,814.00	2,851.00	2,828.00	2,872.00	2,947.00	3,018.00	3,054.00	3,034.00	33,858.00
1110	TANF EXPANDED FOR FI	51,298.00	52,085.00	55,168.00	57,056.00	57,821.00	57,501.00	57,714.00	57,517.00	58,593.00	59,871.00	60,468.00	60,845.00	685,937.00
1120	TANF EXPANDED FOR FI	159.00	172.00	177.00	184.00	181.00	186.00	176.00	177.00	180.00	186.00	201.00	209.00	2,188.00
2400	SSI AGED EXPANDED WI	1,477.00	1,470.00	1,494.00	1,486.00	1,568.00	3,280.00	3,222.00	3,080.00	3,134.00	3,228.00	3,195.00	3,285.00	29,919.00
2410	SSI AGED EXPANDED NO	143.00	143.00	148.00	151.00	171.00	1,173.00	1,134.00	1,049.00	1,061.00	1,095.00	1,113.00	1,118.00	8,499.00
2420	SSI AGED EXPANDED WI	8,019.00	8,292.00	8,555.00	8,821.00	9,145.00	9,505.00	9,731.00	9,864.00	9,979.00	10,063.00	10,166.00	10,294.00	112,434.00
2500	SSI BLIND EXPANDED W	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	1.00	1.00	1.00	22.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
2520	SSI BLIND EXPANDED W	52.00	45.00	42.00	41.00	39.00	41.00	39.00	41.00	39.00	37.00	32.00	29.00	477.00
2600	SSI DISABLED EXPANDE	400.00	393.00	381.00	373.00	382.00	393.00	418.00	430.00	440.00	420.00	401.00	351.00	4,782.00
2610	SSI DISABLED EXPANDE	448.00	447.00	452.00	461.00	469.00	482.00	556.00	609.00	616.00	626.00	655.00	633.00	6,454.00
2620	SSI DISABLED EXPANDE	6,417.00	6,212.00	6,313.00	6,411.00	6,510.00	6,644.00	6,835.00	7,114.00	7,145.00	7,176.00	7,230.00	7,225.00	81,232.00
SUBTOTAL:		70,923.00	71,809.00	75,380.00	77,730.00	79,104.00	82,060.00	82,658.00	82,757.00	84,138.00	85,723.00	86,518.00	87,026.00	965,826.00
3300	AHC CARE EXPANDED FO	2,530.00	2,682.00	2,794.00	2,868.00	2,908.00	527.00	469.00	466.00	458.00	457.00	450.00	465.00	17,074.00
3310	AHC CARE EXPANDED FO	29,445.00	29,941.00	31,905.00	33,425.00	34,624.00	33,337.00	33,489.00	33,173.00	34,025.00	34,737.00	34,607.00	34,708.00	397,416.00
3320	AHC CARE EXPANDED FO	159.00	185.00	199.00	205.00	194.00	23.00	16.00	17.00	19.00	20.00	26.00	22.00	1,085.00
SUBTOTAL:		32,134.00	32,808.00	34,898.00	36,498.00	37,726.00	33,887.00	33,974.00	33,656.00	34,502.00	35,214.00	35,083.00	35,195.00	415,575.00
3400	MED ELIGIBILITY W/ M	369.00	369.00	387.00	352.00	391.00	385.00	395.00	413.00	403.00	426.00	429.00	437.00	4,756.00
3410	MED ELIGIBILITY NON-	2,699.00	2,749.00	2,836.00	2,891.00	3,115.00	3,134.00	3,214.00	3,189.00	3,160.00	3,014.00	3,097.00	3,128.00	36,226.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	1.00	1.00	3.00	3.00	3.00	2.00	1.00	4.00	5.00	9.00	6.00	5.00	43.00
3600	AHC CARE EXPANDED FO	304.00	298.00	305.00	314.00	319.00	265.00	268.00	291.00	278.00	288.00	317.00	294.00	3,541.00
3610	AHC CARE EXPANDED FO	66,440.00	67,869.00	72,804.00	76,574.00	79,762.00	79,050.00	79,471.00	78,361.00	80,309.00	81,177.00	80,471.00	79,609.00	921,897.00
3620	AHC CARE EXPANDED FO	12.00	14.00	13.00	15.00	13.00	9.00	8.00	9.00	7.00	5.00	7.00	7.00	119.00
SUBTOTAL:		69,825.00	71,300.00	76,348.00	80,149.00	83,603.00	82,845.00	83,357.00	82,267.00	84,162.00	84,919.00	84,327.00	83,480.00	966,582.00
4510	BC PATIENT FOR FINAN	57.00	58.00	60.00	64.00	68.00	66.00	69.00	73.00	80.00	73.00	75.00	74.00	817.00
4610	CC PATIENT FOR FINAN	9.00	13.00	17.00	20.00	22.00	23.00	23.00	25.00	25.00	21.00	20.00	20.00	238.00
SUBTOTAL:		66.00	71.00	77.00	84.00	90.00	89.00	92.00	98.00	105.00	94.00	95.00	94.00	1,055.00
8620	SSI BLIND FREEDOM/WO	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10.00
8700	SSI DISABLED FREEDOM	303.00	312.00	320.00	335.00	337.00	342.00	351.00	365.00	378.00	380.00	385.00	404.00	4,212.00
8710	SSI DISABLED FREEDOM	86.00	98.00	104.00	108.00	113.00	120.00	129.00	129.00	135.00	138.00	147.00	144.00	1,451.00
8720	SSI DISABLED FREEDOM	82.00	94.00	106.00	109.00	119.00	118.00	123.00	121.00	125.00	141.00	137.00	133.00	1,408.00
SUBTOTAL:		471.00	504.00	531.00	553.00	570.00	581.00	604.00	616.00	639.00	660.00	670.00	682.00	7,081.00
TOTAL:		370,850.00	377,534.00	393,115.00	403,336.00	412,444.00	411,028.00	411,714.00	408,911.00	413,753.00	417,339.00	417,497.00	415,891.00	4,853,412.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,566,998.68	1,652,992.51	1,767,650.95	1,962,423.30	2,033,717.33	2,044,742.18	2,110,891.28	2,247,599.42	2,258,624.27	2,354,907.96	2,386,512.53	2,446,046.72	24,833,107.13
2210	SSI DISABLED NON-MED	227,846.90	194,772.35	206,532.19	212,412.11	236,666.78	235,196.80	231,521.85	240,341.73	229,316.88	219,762.01	224,171.95	221,966.98	2,680,508.53
2220	SSI DISABLED WITH QM	734.99	734.99	1,469.98	1,469.98	734.99	0.00	0.00	734.99	734.99	734.99	734.99	734.99	8,819.88
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.99	734.99
4310	SOBRA CHILD NON-MEDI	4,243,832.26	4,163,718.35	4,094,629.29	4,079,929.49	4,030,685.16	4,021,865.28	3,988,790.73	3,927,051.57	4,024,805.24	4,056,409.81	4,092,424.32	4,132,848.77	48,856,990.27
5010	SOBRA PREGNANT WOMAN	15,434.79	17,639.76	19,109.74	19,844.73	16,169.78	19,109.74	15,434.79	15,434.79	19,109.74	14,699.80	19,109.74	16,904.77	208,002.17
SUBTOTAL:		6,054,847.62	6,029,857.96	6,089,392.15	6,276,079.61	6,317,974.04	6,320,914.00	6,346,638.65	6,431,162.50	6,532,591.12	6,646,514.57	6,722,953.53	6,819,237.22	76,588,162.97
1110	TANF EXPANDED FOR FI	734.99	734.99	734.99	2,204.97	2,204.97	2,204.97	2,939.96	0.00	1,469.98	0.00	1,469.98	734.99	15,434.79
SUBTOTAL:		734.99	734.99	734.99	2,204.97	2,204.97	2,204.97	2,939.96	0.00	1,469.98	0.00	1,469.98	734.99	15,434.79
3610	AHC CARE EXPANDED FO	0.00	734.99	1,469.98	2,204.97	734.99	0.00	0.00	734.99	734.99	734.99	1,469.98	734.99	9,554.87
SUBTOTAL:		0.00	734.99	1,469.98	2,204.97	734.99	0.00	0.00	734.99	734.99	734.99	1,469.98	734.99	9,554.87
TOTAL:		6,055,582.61	6,031,327.94	6,091,597.12	6,280,489.55	6,320,914.00	6,323,118.97	6,349,578.61	6,431,897.49	6,534,796.09	6,647,249.56	6,725,893.49	6,820,707.20	76,613,152.63

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,132.00	2,260.00	2,409.00	2,674.00	2,774.00	2,795.00	2,876.00	3,065.00	3,079.00	3,210.00	3,255.00	3,334.00	33,863.00
2210	SSI DISABLED NON-MED	310.00	291.00	295.00	305.00	334.00	331.00	329.00	348.00	327.00	310.00	316.00	316.00	3,812.00
2220	SSI DISABLED WITH QM	1.00	1.00	3.00	3.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	20.00
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
4310	SOBRA CHILD NON-MEDI	5,774.00	5,675.00	5,576.00	5,559.00	5,488.00	5,477.00	5,433.00	5,347.00	5,482.00	5,521.00	5,571.00	5,626.00	66,529.00
5010	SOBRA PREGNANT WOMAN	21.00	26.00	26.00	27.00	22.00	26.00	21.00	22.00	26.00	20.00	26.00	24.00	287.00
SUBTOTAL:		8,238.00	8,253.00	8,309.00	8,568.00	8,620.00	8,629.00	8,659.00	8,784.00	8,916.00	9,063.00	9,170.00	9,303.00	104,512.00
1110	TANF EXPANDED FOR FI	1.00	1.00	2.00	3.00	3.00	3.00	4.00	0.00	2.00	0.00	2.00	1.00	22.00
SUBTOTAL:		1.00	1.00	2.00	3.00	3.00	3.00	4.00	0.00	2.00	0.00	2.00	1.00	22.00
3610	AHC CARE EXPANDED FO	0.00	2.00	4.00	6.00	2.00	0.00	0.00	2.00	2.00	2.00	4.00	2.00	26.00
SUBTOTAL:		0.00	2.00	4.00	6.00	2.00	0.00	0.00	2.00	2.00	2.00	4.00	2.00	26.00
TOTAL:		8,239.00	8,256.00	8,315.00	8,577.00	8,625.00	8,632.00	8,663.00	8,786.00	8,920.00	9,065.00	9,176.00	9,306.00	104,560.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	35,381.19	34,086.08	27,374.28	42,394.58	31,908.29	25,221.97	23,896.14	20,034.95	18,457.80	17,175.26	20,691.41	20,790.78	317,412.73
1011	TANF <1 M & F NON-ME	86,186.68	77,837.92	74,281.73	77,305.55	80,017.87	75,185.84	77,961.82	60,359.47	53,791.28	55,739.30	46,342.32	51,499.18	816,508.96
1012	TANF 01-05 M & F NON	439,908.85	383,143.19	361,856.97	406,181.26	422,535.73	401,054.62	398,581.20	403,414.61	386,517.78	393,287.19	388,495.21	403,989.98	4,788,966.59
1013	TANF 06-13 M & F NON	372,863.54	335,732.88	310,420.48	334,872.43	337,217.74	340,164.41	330,428.01	339,742.23	334,661.46	347,856.61	342,861.45	358,968.87	4,085,790.11
1014	TANF 14-20 MALE NON-	56,843.66	55,652.39	49,831.42	48,713.08	55,583.18	57,592.04	55,644.96	54,246.25	52,806.15	54,151.68	59,594.03	59,080.31	659,739.15
1015	TANF 14-20 FEMALE NO	79,126.01	72,004.51	68,203.17	66,826.80	67,217.18	69,221.15	72,476.36	74,770.16	75,481.03	79,346.76	76,188.02	82,075.20	882,936.35
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.75	230.75	230.75	230.75	230.75	1,153.75
1017	TANF 21-44 FEMALE NO	-171.28	0.00	0.00	0.00	0.00	0.00	0.00	484.68	-484.68	0.00	0.00	0.00	-171.28
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	226.57	226.57	226.57	906.28	226.57	226.57	2,039.13
2200	SSI DISABLED WITH ME	3,865.81	3,803.29	4,064.89	4,233.10	2,903.04	6,035.62	4,441.73	4,409.16	3,570.23	5,006.02	4,362.12	3,804.03	50,499.04
2210	SSI DISABLED NON-MED	2,286,326.89	2,382,509.64	2,033,741.02	2,195,940.90	2,207,684.36	2,235,129.87	2,240,883.82	2,216,115.97	2,215,949.18	2,244,892.13	2,240,561.57	2,200,320.10	26,700,055.45
2220	SSI DISABLED WITH QM	10,687.14	11,681.97	8,704.97	11,244.26	11,311.80	9,600.01	9,123.39	11,252.46	11,715.90	12,798.66	13,586.50	13,070.81	134,777.87
2310	SSI BLIND NON-MEDICA	17,634.82	21,039.84	17,117.09	21,186.88	19,061.74	21,711.07	21,084.54	19,504.52	19,476.79	19,392.46	19,932.07	19,387.92	236,529.74
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.57	226.57
4311	SOBRA CHILD <1 M & F	125,743.08	121,927.99	104,516.69	110,529.57	116,758.67	122,400.63	129,500.57	124,782.94	126,221.88	146,955.46	131,196.91	153,364.62	1,513,899.01
4312	SOBRA CHILD 01-05 M	455,259.86	412,721.05	375,033.64	425,308.21	435,656.42	421,616.97	416,856.77	427,472.24	415,597.76	438,593.08	466,376.65	472,908.95	5,163,401.60
4313	SOBRA CHILD 06-13 M	296,402.06	255,362.15	247,234.75	271,311.93	293,541.43	282,836.25	282,179.72	279,336.77	275,162.59	293,461.58	299,547.89	288,806.97	3,365,184.09
4314	SOBRA CHILD 14-20 MA	54,683.59	56,239.57	49,538.28	50,559.48	57,202.20	56,948.17	57,119.79	57,684.56	52,900.45	55,512.57	56,855.65	57,581.86	662,826.17
4315	SOBRA CHILD 14-20 FE	80,170.72	76,848.70	76,295.40	82,737.19	80,596.20	79,568.73	78,911.37	76,579.43	74,653.63	70,931.62	77,308.33	71,390.10	925,991.42
5015	SOBRA PREG 14-20 FEM	4,343.18	4,170.76	5,161.78	4,745.77	4,876.08	5,585.06	1,886.29	5,283.79	3,998.76	3,797.49	4,230.81	4,345.59	52,425.36
SUBTOTAL:		4,405,255.80	4,304,761.93	3,813,376.56	4,154,090.99	4,224,071.93	4,209,872.41	4,201,203.05	4,175,931.51	4,120,935.31	4,240,034.90	4,248,588.26	4,262,069.16	50,360,191.81
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	484.68	484.68	484.68	484.68	484.68	230.75	230.75	230.75	3,115.65
1112	TANF EXPANDED 01-05	6,575.98	5,318.23	5,615.40	8,189.40	8,730.41	7,310.70	11,261.13	10,104.18	8,426.20	9,483.39	7,221.74	7,905.95	96,142.71
1113	TANF EXPANDED 06-13	9,432.15	7,533.04	7,334.97	7,157.49	6,784.88	6,601.56	6,837.97	7,860.74	7,701.13	8,801.31	9,236.50	7,162.09	92,443.83
1114	TANF EXPANDED 14-20	3,975.25	3,586.42	2,538.02	3,768.96	2,347.66	2,706.06	1,661.61	1,604.91	1,991.08	1,576.72	1,807.47	2,849.76	30,413.92
1115	TANF EXPANDED 14-20	2,685.85	4,771.77	3,453.41	4,502.90	3,722.32	3,231.29	3,128.31	3,402.10	3,191.74	3,183.32	3,722.30	4,183.72	43,179.03
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	226.57	226.57	226.57	906.28	-219.26	0.00	1,366.73
2610	SSI DISABLED EXPANDE	562.71	282.37	217.35	249.86	249.86	249.86	249.86	249.86	249.86	249.86	249.86	249.86	3,311.17
2620	SSI DISABLED EXPANDE	150.60	0.00	0.00	0.00	419.46	419.46	419.46	419.46	419.46	419.46	419.46	419.46	3,506.28
SUBTOTAL:		23,382.54	21,491.83	19,159.15	23,868.61	22,739.27	21,003.61	24,269.59	24,352.50	22,690.72	24,851.09	22,668.82	23,068.58	273,546.31
3305	AHC CARE FEMALE 14-2	212.27	212.27	240.87	679.71	453.14	453.14	0.00	0.00	0.00	-679.71	0.00	0.00	1,571.69
3314	AHC CARE MALE 14-20	2,773.26	2,244.66	5,170.74	4,485.19	5,233.63	3,142.81	4,247.71	3,612.99	3,382.24	3,491.79	4,628.82	4,030.22	46,444.06
3315	AHC CARE FEMALE 14-2	4,466.17	2,186.85	2,559.95	3,647.67	2,829.57	2,820.12	3,002.79	3,438.74	4,874.25	4,366.31	5,253.63	4,463.15	43,909.20
3316	AHC CARE MALE 21-44	0.00	212.27	240.87	-453.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.75	1,153.75
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	230.75	230.75	230.75	230.75	238.99	230.75	-1,384.50	0.00	8.24
SUBTOTAL:		7,451.70	4,856.05	8,212.43	8,359.43	8,747.09	6,646.82	7,481.25	7,282.48	8,495.48	7,409.14	8,497.95	9,647.12	93,086.94

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	1,070.06	1,236.41	3,406.29	3,201.16	4,935.55	3,149.37	2,195.39	2,972.71	2,752.99	1,903.31	2,546.54	4,800.03	34,169.81
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.61	376.61	376.61	376.61	1,506.44
3614	AHC CARE/MI MALE 14-	14,769.84	14,616.36	9,879.52	9,696.91	12,933.00	12,940.80	14,330.28	11,913.93	15,962.22	12,407.58	13,768.27	12,740.60	155,959.31
3615	AHC CARE/MI FEMALE 1	17,594.07	12,207.14	9,901.57	13,280.23	13,921.20	15,070.07	12,357.27	11,949.15	12,436.16	18,814.29	14,466.89	17,018.92	169,016.96
3616	AHC CARE/MI MALE 21-	0.00	212.27	-204.96	0.00	0.00	0.00	226.57	-226.57	0.00	484.68	616.59	131.91	1,240.49
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	498.34	907.31	907.31	907.31	-430.64	639.72	639.72	897.83	4,966.90
SUBTOTAL:		33,433.97	28,272.18	22,982.42	26,178.30	32,288.09	32,067.55	30,016.82	27,516.53	31,097.34	34,626.19	32,414.62	35,965.90	366,859.91
8700	SSI DISABLED FREEDOM	0.00	0.00	376.61	376.61	376.61	376.61	376.61	376.61	376.61	376.61	376.61	0.00	3,389.49
SUBTOTAL:		0.00	0.00	376.61	0.00	3,389.49								
TOTAL:		4,469,524.01	4,359,381.99	3,864,107.17	4,212,873.94	4,288,222.99	4,269,967.00	4,263,347.32	4,235,459.63	4,183,595.46	4,307,297.93	4,312,546.26	4,330,750.76	51,097,074.46

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	111.00	107.54	91.47	122.95	94.18	79.38	76.00	61.34	58.27	51.39	63.00	64.00	980.52
1011	TANF <1 M & F NON-ME	276.28	246.36	256.16	277.74	273.65	268.40	266.91	217.64	190.98	203.93	166.67	190.95	2,835.67
1012	TANF 01-05 M & F NON	1,438.96	1,229.21	1,182.78	1,386.86	1,464.92	1,380.16	1,374.39	1,377.61	1,313.60	1,361.77	1,334.19	1,385.77	16,230.22
1013	TANF 06-13 M & F NON	1,284.62	1,150.86	1,098.28	1,206.63	1,187.24	1,239.34	1,190.23	1,211.88	1,192.04	1,237.79	1,233.72	1,273.33	14,505.96
1014	TANF 14-20 MALE NON-	200.52	194.37	180.41	181.80	198.31	206.88	201.56	192.39	187.60	197.83	206.01	215.74	2,363.42
1015	TANF 14-20 FEMALE NO	281.89	251.96	258.40	252.93	255.77	258.48	275.49	288.53	279.50	294.51	287.35	303.97	3,288.78
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
1017	TANF 21-44 FEMALE NO	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	-1.00
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	4.00	1.00	1.00	9.00
2200	SSI DISABLED WITH ME	12.80	12.25	14.00	14.73	10.00	16.62	16.20	15.19	13.00	18.00	15.00	13.61	171.40
2210	SSI DISABLED NON-MED	7,526.22	7,843.98	7,257.00	7,550.09	7,609.80	7,706.84	7,736.24	7,624.99	7,614.49	7,726.32	7,691.82	7,570.36	91,458.15
2220	SSI DISABLED WITH QM	40.05	43.89	37.68	44.96	45.00	37.33	35.51	42.51	45.50	49.00	52.83	50.45	524.71
2310	SSI BLIND NON-MEDICA	66.20	80.00	69.00	79.00	71.47	83.00	82.38	74.17	75.00	75.00	79.00	76.00	910.22
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
4311	SOBRA CHILD <1 M & F	409.55	394.40	352.88	383.30	396.21	412.70	445.31	446.30	432.44	499.02	462.64	506.36	5,141.11
4312	SOBRA CHILD 01-05 M	1,469.48	1,335.08	1,212.00	1,437.05	1,450.20	1,420.97	1,390.62	1,436.69	1,399.02	1,461.28	1,556.27	1,577.51	17,146.17
4313	SOBRA CHILD 06-13 M	1,023.80	886.72	920.84	966.09	1,023.07	1,006.25	999.14	1,016.01	973.81	1,035.68	1,076.20	1,043.48	11,971.09
4314	SOBRA CHILD 14-20 MA	204.64	202.76	193.64	191.01	211.00	229.61	218.32	226.84	206.56	213.22	219.51	221.70	2,538.81
4315	SOBRA CHILD 14-20 FE	284.97	255.88	258.62	300.27	280.17	284.66	282.16	276.00	263.57	252.61	268.68	255.96	3,263.55
5015	SOBRA PREG 14-20 FEM	18.67	17.00	22.16	20.00	21.00	24.70	8.00	19.96	16.00	15.42	15.00	15.00	212.91
SUBTOTAL:		14,648.65	14,252.26	13,405.32	14,415.41	14,591.99	14,655.32	14,599.46	14,531.05	14,262.38	14,697.77	14,729.89	14,767.19	173,556.69
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	8.00
1112	TANF EXPANDED 01-05	21.00	14.38	18.73	24.56	25.63	22.00	35.58	31.00	26.00	27.74	22.20	24.00	292.82
1113	TANF EXPANDED 06-13	36.19	26.61	27.51	25.00	23.03	23.35	25.54	27.67	26.45	30.12	31.00	27.16	329.63
1114	TANF EXPANDED 14-20	13.00	14.00	9.00	15.00	9.00	9.36	5.00	5.00	6.03	4.00	5.00	9.00	103.39
1115	TANF EXPANDED 14-20	10.00	15.00	13.00	15.00	14.00	12.00	12.00	12.00	11.25	11.00	14.00	16.00	155.25
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.29
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	4.00	-0.96	0.00	6.04
2610	SSI DISABLED EXPANDE	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	14.00
2620	SSI DISABLED EXPANDE	0.53	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	8.53
SUBTOTAL:		83.72	70.99	69.24	80.56	74.66	69.71	82.12	79.67	73.73	79.86	74.24	79.45	917.95
3305	AHC CARE FEMALE 14-2	1.00	1.00	1.00	3.00	2.00	2.00	0.00	0.00	0.00	-3.00	0.00	0.00	7.00
3314	AHC CARE MALE 14-20	12.00	9.00	19.71	17.74	22.41	10.76	15.00	14.00	13.00	14.00	19.00	17.16	183.78
3315	AHC CARE FEMALE 14-2	12.00	9.96	11.67	17.00	14.00	13.56	14.04	17.25	20.00	20.00	22.00	20.00	191.48
3316	AHC CARE MALE 21-44	0.00	1.00	1.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.03	1.00	-6.00	0.00	0.03
SUBTOTAL:		25.00	20.96	33.38	35.74	39.41	27.32	30.04	32.25	34.03	32.00	35.00	42.16	387.29

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	7.11	6.10	10.66	10.65	13.34	9.00	7.06	10.61	12.49	6.46	9.04	13.59	116.11
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
3614	AHC CARE/MI MALE 14-	45.79	48.75	34.45	33.45	47.05	46.20	52.00	44.92	57.00	49.79	54.00	48.13	561.53
3615	AHC CARE/MI FEMALE 1	65.25	45.97	35.58	47.82	48.00	56.33	48.67	42.28	42.60	70.32	51.07	61.40	615.29
3616	AHC CARE/MI MALE 21-	0.00	1.00	-0.96	0.00	0.00	0.00	1.00	-1.00	0.00	1.00	2.00	1.00	4.04
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	2.00	4.00	4.00	4.00	-1.00	3.00	3.00	3.00	22.00
SUBTOTAL:		118.15	101.82	79.73	91.92	110.39	115.53	112.73	100.81	112.09	131.57	120.11	128.12	1,322.97
8700	SSI DISABLED FREEDOM	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
SUBTOTAL:		0.00	0.00	1.00	0.00	9.00								
TOTAL:		14,875.52	14,446.03	13,588.67	14,624.63	14,817.45	14,868.88	14,825.35	14,744.78	14,483.23	14,942.20	14,960.24	15,016.92	176,193.90

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	206.00	0.00	0.00	0.00	216.00	10.00	0.00	0.00	0.00	422.00	864.00	0.00	1,718.00
1006	TANF 21-44 MALE WITH	3,990.53	4,035.69	2,330.75	2,482.33	4,510.36	1,529.65	2,304.35	2,728.34	6,709.21	3,492.69	11,170.63	7,257.31	52,541.84
1007	TANF 21-44 FEMALE WI	2,404.75	8,301.48	5,285.11	1,809.05	3,654.02	3,905.69	3,196.49	3,554.58	4,634.32	2,048.93	4,649.87	11,189.01	54,633.30
1008	TANF 45-64 M & F WIT	2,452.40	1,711.11	2,869.57	1,786.11	1,705.00	1,024.80	2,139.31	3,878.77	3,681.82	2,241.94	1,688.31	3,596.51	28,775.65
1009	TANF 65+ M & F WITH	57.27	155.43	166.23	541.48	875.79	325.91	1,194.28	387.65	8.39	365.46	653.13	1,086.18	5,817.20
1010	TANF NON-MEDICARE	-244.00	0.00	-134.90	-98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,187.76	-2,665.22
1011	TANF <1 M & F NON-ME	1,615,924.07	1,538,894.92	1,852,132.44	1,344,542.19	1,678,018.15	1,334,544.58	1,519,826.41	1,351,988.59	2,041,162.46	1,681,939.97	1,815,571.33	1,963,474.87	19,738,019.98
1012	TANF 01-05 M & F NON	892,431.10	969,442.20	1,794,504.13	931,668.44	1,162,035.32	1,108,793.65	799,424.24	1,209,916.83	1,602,765.49	1,094,660.13	1,369,489.28	1,372,342.48	14,307,473.29
1013	TANF 06-13 M & F NON	908,007.65	1,090,236.52	1,535,337.55	1,059,956.79	1,345,970.60	1,176,471.66	766,997.82	1,190,958.18	1,364,783.33	979,570.97	1,276,382.81	1,307,442.94	14,002,116.82
1014	TANF 14-20 MALE NON-	244,095.42	277,673.52	486,139.08	254,730.85	400,785.91	530,041.89	218,513.54	327,206.73	342,696.07	282,324.97	356,069.66	367,400.22	4,087,677.86
1015	TANF 14-20 FEMALE NO	707,450.06	797,598.31	1,263,288.00	850,978.72	896,906.32	740,148.51	589,275.33	725,445.56	783,588.19	669,556.65	810,862.32	927,509.01	9,762,606.98
1016	TANF 21-44 MALE NON-	560,852.56	760,733.70	738,405.66	657,388.98	740,291.23	636,624.43	557,483.75	648,801.60	726,198.87	590,586.30	575,619.44	854,781.01	8,047,767.53
1017	TANF 21-44 FEMALE NO	2,754,388.42	3,027,275.32	4,333,713.29	2,801,949.71	3,278,307.01	2,738,062.32	2,241,321.02	3,004,720.07	3,470,207.73	2,618,030.67	3,365,222.09	3,703,183.22	37,336,380.87
1018	TANF 45-64 M & F NON	521,106.49	550,929.07	723,801.28	609,516.79	685,416.32	671,678.89	360,805.25	602,312.08	655,974.06	588,830.50	604,799.97	963,488.59	7,538,659.29
1019	TANF 65+ M & F NON-M	206.00	0.00	216.00	216.00	-432.00	-196.00	216.00	0.00	0.00	0.00	0.00	216.00	442.00
1026	TANF 21-44 MALE WITH	0.00	0.00	156.80	0.00	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.68
1027	TANF 21-44 FEMALE WI	553.03	2,077.22	129.29	59.36	128.04	42.68	0.00	162.58	185.25	0.00	0.00	42.56	3,380.01
1028	TANF 45-64 M & F WIT	114.87	38.51	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.48
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	83.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.47
2100	SSI AGED WITH MEDICA	14,329.76	21,238.75	21,057.22	17,207.70	22,801.76	20,734.45	34,289.80	36,116.10	72,010.86	36,082.64	25,971.25	40,345.68	362,185.97
2110	SSI AGED NON-MEDICAR	162,195.37	202,512.49	246,579.65	197,876.43	253,774.32	122,065.29	182,436.27	160,377.80	306,791.18	146,966.42	186,559.03	170,716.31	2,338,850.56
2120	SSI AGED WITH QMB	202,366.69	230,526.57	233,539.18	215,965.27	253,195.65	230,736.46	186,059.66	200,926.38	333,575.06	258,078.65	246,465.48	265,818.69	2,857,253.74
2200	SSI DISABLED WITH ME	27,488.95	42,824.56	46,354.35	33,526.28	19,690.99	34,979.90	23,612.64	35,045.04	46,319.05	16,188.16	20,812.32	40,450.30	387,292.54
2210	SSI DISABLED NON-MED	4,033,200.71	4,815,573.32	6,119,408.50	4,455,930.57	4,947,988.06	4,550,186.66	3,452,635.51	4,510,698.54	5,862,912.75	4,824,016.28	5,057,369.38	5,994,931.26	58,624,851.54
2220	SSI DISABLED WITH QM	515,245.26	679,761.12	638,326.01	582,626.77	658,217.24	505,160.79	512,183.15	632,882.98	861,851.65	631,638.71	668,987.52	772,547.56	7,659,428.76
2300	SSI BLIND WITH MEDIC	0.00	17.46	687.20	0.00	0.00	-40.38	49.80	115.45	1,144.44	216.00	0.00	9.65	2,199.62
2310	SSI BLIND NON-MEDICA	35,765.20	39,659.12	62,956.13	57,375.17	44,605.68	33,850.35	38,581.16	23,145.74	34,251.04	25,789.47	65,000.43	74,971.16	535,950.65
2320	SSI BLIND WITH QMB	9,045.43	15,033.00	10,193.87	9,703.98	9,148.76	8,305.51	6,523.37	6,918.55	12,403.01	7,827.31	10,786.20	12,612.06	118,501.05
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.83	216.00	711.83
4310	SOBRA CHILD NON-MEDI	-425.54	0.00	0.00	0.00	-375.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.53
4311	SOBRA CHILD <1 M & F	919,794.50	917,550.27	1,303,980.19	930,846.06	1,307,098.69	1,347,215.40	1,073,531.33	1,570,235.40	1,887,559.81	1,319,524.90	1,645,899.79	1,997,317.94	16,220,554.28
4312	SOBRA CHILD 01-05 M	479,607.71	447,760.96	841,842.07	528,293.26	797,572.82	609,471.66	429,765.25	606,059.27	934,757.67	670,779.88	722,710.59	814,222.69	7,882,843.83
4313	SOBRA CHILD 06-13 M	593,722.27	576,797.01	836,325.29	638,237.68	760,597.79	812,501.19	510,471.75	630,466.59	852,662.27	674,632.23	684,520.74	821,472.16	8,392,406.97
4314	SOBRA CHILD 14-20 MA	290,570.49	323,119.65	487,288.35	478,287.51	457,281.98	339,068.33	322,088.18	339,317.94	400,827.44	308,388.21	430,892.49	423,955.96	4,601,086.53
4315	SOBRA CHILD 14-20 FE	335,334.35	354,559.89	569,248.17	370,137.86	407,881.22	350,308.72	316,351.81	349,812.25	455,361.76	291,777.54	450,049.31	575,205.30	4,826,028.18
5007	SOBRA PREG 21-44 FEM	1,432.38	440.60	-1,648.00	1,535.97	269.58	-539.63	7.59	0.00	175.04	2,379.08	695.13	216.00	4,963.74
5010	SOBRA PREGNANT WOMAN	-715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715.31
5013	SOBRA PREG 09-13 FEM	6,758.04	4,161.50	1,341.11	432.00	0.00	332.68	0.00	0.00	216.00	13.57	0.00	494.13	13,749.03

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FEM	431,621.64	468,138.35	581,356.24	415,642.75	491,856.63	443,994.28	377,810.14	426,247.42	496,394.93	387,990.86	467,102.54	509,446.09	5,497,601.87
5017	SOBRA PREG 21-44 FEM	864,445.08	1,103,327.21	1,389,639.00	842,981.99	1,078,751.36	777,990.85	755,954.55	873,914.08	1,026,219.94	927,619.69	873,779.18	957,181.57	11,471,804.50
5018	SOBRA PREG 45-64 FEM	824.00	0.00	0.00	1,165.32	0.00	60.00	0.00	432.00	0.00	0.00	0.00	0.00	2,481.32
5510	SOBRA FPS FEMALE WIT	8,673.96	10,427.42	22,758.00	6,707.61	13,207.42	10,683.00	18,605.24	8,612.68	6,696.00	18,816.00	14,663.60	8,649.92	148,500.85
SUBTOTAL:		17,145,277.56	19,282,532.25	26,149,697.91	18,302,008.42	21,722,097.38	19,140,074.17	15,303,654.99	19,483,385.77	24,594,725.09	19,062,796.78	21,765,803.65	24,961,602.58	246,913,656.55
3000	MN/MI WITH MEDICARE	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52
3010	MN/MI NON-MEDICARE	-3,192.52	-41.18	0.00	-363.42	-1,378.51	0.00	0.00	-410.92	-45.00	0.00	0.00	-67.45	-5,499.00
SUBTOTAL:		-3,158.00	-41.18	0.00	-363.42	-1,378.51	0.00	0.00	-410.92	-45.00	0.00	0.00	-67.45	-5,464.48
1106	TANF EXPANDED 21-44	3,025.13	3,727.17	5,141.68	1,053.40	3,097.40	2,873.70	1,778.91	3,496.91	5,933.02	3,136.04	2,618.72	2,915.74	38,797.82
1107	TANF EXPANDED 21-44	6,240.09	3,655.54	9,212.16	9,826.43	14,308.06	7,789.16	4,413.14	7,574.92	14,531.89	11,710.32	11,075.68	18,778.13	119,115.52
1108	TANF EXPANDED 45-64	20,495.71	29,796.31	23,424.54	28,800.52	44,103.02	48,742.76	32,549.99	34,592.10	48,251.11	43,259.01	35,189.05	55,277.57	444,481.69
1109	TANF EXPANDED 65+ M&F	6,003.81	11,382.24	9,394.09	9,926.84	12,669.19	13,545.86	10,116.35	13,984.91	12,223.32	13,531.72	10,350.61	11,912.79	135,041.73
1111	TANF EXPANDED <1 M&F	368.75	1,289.90	776.08	0.00	1,281.32	482.00	1,184.82	0.00	1,343.50	204.28	1,815.89	573.46	9,320.00
1112	TANF EXPANDED 01-05	5,378.41	5,892.73	9,127.36	3,417.78	9,917.43	5,322.43	4,961.35	8,509.68	7,389.07	5,289.48	5,667.85	15,953.23	86,826.80
1113	TANF EXPANDED 06-13	15,931.04	18,755.57	31,289.35	17,368.90	19,748.25	19,491.61	14,455.05	14,527.67	18,335.61	12,581.44	12,829.16	18,904.53	214,218.18
1114	TANF EXPANDED 14-20	8,610.95	9,791.37	9,127.37	11,368.44	12,846.92	19,948.94	8,066.90	18,086.57	18,420.59	8,639.39	12,141.47	21,031.38	158,080.29
1115	TANF EXPANDED 14-20	20,575.82	23,257.35	35,907.08	29,664.37	26,095.73	37,172.37	36,220.55	22,571.59	52,638.59	38,480.85	30,121.41	27,629.75	380,335.46
1116	TANF EXPANDED 21-44	291,501.95	309,964.11	409,001.76	342,712.11	348,886.47	317,269.52	187,294.35	417,299.15	309,700.86	254,195.90	340,906.55	590,117.35	4,118,850.08
1117	TANF EXPANDED 21-44	476,105.99	626,539.31	761,324.83	584,137.30	629,955.95	541,863.86	529,062.63	531,439.90	672,854.12	553,372.76	710,322.47	779,563.57	7,396,542.69
1118	TANF EXPANDED 45-64	251,678.37	303,230.66	480,691.10	304,942.86	463,657.27	335,613.48	250,333.25	334,877.19	312,538.81	358,274.46	388,996.94	427,169.76	4,212,004.15
1119	TANF EXPANDED 65+ M&F	2,265.03	1,629.99	10,947.64	1,677.52	2,078.75	533.63	80.27	1,689.86	3,521.78	2,243.13	1,193.16	2,018.06	29,878.82
1126	TANF EXPANDED 21-44	66.46	35.00	348.40	2,486.20	442.14	113.16	294.28	549.34	327.52	995.99	249.32	82.97	5,990.78
1127	TANF EXPANDED 21-44	89.98	255.69	321.00	0.00	42.68	216.00	216.00	35.60	0.00	56.32	169.65	1,215.80	2,618.72
1128	TANF EXPANDED 45-64	1,303.62	3,173.66	3,555.35	2,782.18	6,270.51	2,066.25	1,192.84	962.30	1,857.57	355.32	229.00	1,216.98	24,965.58
1129	TANF EXPANDED 65+ M&F	476.33	415.03	35.60	74.52	148.88	188.00	93.16	281.20	-162.63	123.60	95.32	85.16	1,854.17
2400	SSI AGED EXPANDED WI	18,374.15	29,777.36	19,974.93	16,661.76	21,982.39	32,053.63	23,949.15	32,746.97	51,986.00	37,129.65	53,588.26	50,959.20	389,183.45
2410	SSI AGED EXPANDED NO	11,577.35	93,502.92	12,309.62	5,699.33	23,300.15	32,234.19	53,999.48	15,735.40	38,950.85	181,749.17	33,948.92	79,711.48	582,718.86
2420	SSI AGED EXPANDED WI	67,698.72	87,787.74	85,217.71	77,762.28	97,694.41	83,170.37	80,121.30	125,016.60	141,029.48	119,731.24	103,888.40	136,818.61	1,205,936.86
2510	SSI BLIND EXPANDED N	4,221.83	958.92	5,836.46	586.22	1,881.81	1,302.76	401.64	648.00	216.00	8,357.80	8,924.62	1,878.53	35,214.59
2520	SSI BLIND EXPANDED W	1,221.77	1,753.64	859.31	1,782.99	2,222.93	1,533.85	3,921.78	2,130.78	3,877.39	1,250.94	2,979.81	3,056.99	26,592.18
2600	SSI DISABLED EXPANDE	3,106.59	6,562.17	18,189.70	7,800.40	9,767.18	5,829.29	8,496.98	10,577.83	17,529.12	9,467.95	11,668.22	13,860.43	122,855.86
2610	SSI DISABLED EXPANDE	2,300.47	7,158.82	7,120.12	18,418.14	6,795.33	10,225.41	11,603.91	23,009.66	45,312.52	52,021.25	29,410.73	24,433.69	237,810.05
2620	SSI DISABLED EXPANDE	69,864.55	114,232.88	104,395.40	91,198.22	73,559.72	65,641.81	72,081.68	110,558.55	127,794.25	104,926.45	112,317.46	125,099.64	1,171,670.61
SUBTOTAL:		1,288,482.87	1,694,526.08	2,053,528.64	1,570,148.71	1,832,753.89	1,585,224.04	1,336,889.76	1,730,902.68	1,906,400.34	1,821,084.46	1,920,698.67	2,410,264.80	21,150,904.94
3306	AHC CARE MALE 21-44	10,563.27	1,675.39	11,551.49	5,997.44	25,596.50	9,195.59	8,902.50	6,171.13	1,193.83	428.54	2,287.12	1,107.10	84,669.90
3307	AHC CARE FEMALE 21-4	6,816.02	8,994.71	15,974.20	-10,518.98	16,667.08	2,159.91	6,903.88	4,642.49	743.67	713.34	383.03	973.77	54,453.12
3308	AHC CARE M&F 45-64 W	39,702.89	23,897.37	35,307.83	34,006.09	57,708.92	28,619.31	33,196.27	36,044.86	17,434.46	16,544.29	9,277.03	45,678.94	377,418.26

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3309	AHC CARE M&F 65+ W/	4,255.71	2,451.31	2,191.99	1,029.79	1,230.45	96.88	540.69	650.23	1,028.77	2,765.50	809.35	746.04	17,796.71
3314	AHC CARE MALE 14-20	6,292.90	16,077.58	28,413.26	12,238.27	22,937.55	4,023.21	17,591.72	8,837.24	9,658.91	6,979.89	15,190.52	12,154.23	160,395.28
3315	AHC CARE FEMALE 14-2	13,383.38	9,846.93	11,013.57	15,822.16	12,423.20	19,936.74	21,167.77	29,503.13	10,939.48	27,839.89	21,909.49	23,836.70	217,622.44
3316	AHC CARE MALE 21-44	194,397.60	198,462.04	280,967.00	305,129.16	268,504.65	206,236.82	163,805.92	199,143.93	259,844.18	226,495.98	315,229.74	296,899.48	2,915,116.50
3317	AHC CARE FEMALE 21-4	189,170.96	391,991.60	446,292.06	203,645.32	195,387.28	170,821.05	128,120.62	185,641.48	200,932.58	152,958.15	207,645.41	186,324.26	2,658,930.77
3318	AHC CARE M&F 45-64 N	560,061.78	495,674.64	670,012.02	454,632.49	632,047.41	640,143.54	374,119.94	359,113.29	547,620.31	482,628.78	587,173.67	570,782.98	6,374,010.85
3319	AHC CARE M&F 65+ NO	0.00	0.00	-394.00	-517.87	0.00	10.00	0.00	-422.00	0.00	0.00	0.00	0.00	-1,323.87
3326	AHC CARE MALE 21-44	0.00	675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.14
3328	AHC CARE M&F 45-64 W	4,888.94	3,403.06	3,636.20	2,669.70	3,113.72	1,137.32	1,159.92	571.07	1,247.83	58.51	0.00	8.39	21,894.66
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.36	52.36	0.00	0.00	0.00	320.72
SUBTOTAL:		1,029,533.45	1,153,149.77	1,504,965.62	1,024,133.57	1,235,616.76	1,082,380.37	755,509.23	830,165.21	1,050,696.38	917,412.87	1,159,905.36	1,138,511.89	12,881,980.48
3400	MED ELIGIBILITY W/ M	60,215.26	58,821.34	58,390.36	48,493.48	50,161.12	46,416.48	49,814.29	61,263.61	84,260.41	78,485.08	42,432.30	67,443.14	706,196.87
3410	MED ELIGIBILITY NON-	1,005,472.14	1,446,770.63	1,340,410.79	1,347,121.62	1,386,472.92	1,208,582.00	1,030,859.21	1,307,626.36	1,255,647.19	1,316,393.23	826,104.18	1,032,986.62	14,504,446.89
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	216.00	81.21	0.00	819.92	1,825.80	2,197.53	2,540.04	2,354.87	1,249.74	11,285.11
3606	AHC CARE/MI MALE 21-	1,816.36	-2,994.51	2,329.13	1,662.21	16.61	-196.00	216.00	1,523.19	1,386.80	412.25	773.84	216.00	7,161.88
3607	AHC CARE/MI FEMALE 2	-4,597.27	2,211.81	2,787.60	273.24	-176.46	800.87	83.93	1,872.13	638.00	1,874.46	3,161.62	648.75	9,578.68
3608	AHC CARE/MI M&F 45-6	2,836.86	-923.28	5,375.48	3,524.95	3,281.41	14,220.90	4,947.24	5,747.38	12,036.75	6,791.28	5,275.36	12,970.08	76,084.41
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.07	0.00	0.00	0.00	153.07
3614	AHC CARE/MI MALE 14-	150,886.17	201,077.49	296,850.76	227,077.82	387,176.67	162,581.32	136,480.35	217,197.86	261,151.27	160,259.49	341,859.51	227,890.55	2,770,489.26
3615	AHC CARE/MI FEMALE 1	154,377.79	184,927.18	234,500.22	141,193.77	191,470.46	171,343.86	138,902.39	155,203.24	218,568.50	250,618.94	153,976.15	178,564.35	2,173,646.85
3616	AHC CARE/MI MALE 21-	1,676,699.82	2,251,790.50	3,003,962.70	1,868,687.16	2,815,786.35	1,842,190.68	1,750,480.21	2,095,486.01	2,264,007.96	1,929,409.32	2,294,015.22	2,492,139.84	26,284,655.77
3617	AHC CARE/MI FEMALE 2	796,266.10	1,082,373.36	1,359,412.02	908,453.10	992,194.37	862,366.80	1,067,397.10	1,080,840.44	1,117,706.92	993,139.52	1,000,547.99	1,241,211.57	12,501,909.29
3618	AHC CARE/MI M&F 45-6	1,619,356.94	2,044,345.57	2,580,888.13	1,755,770.54	1,903,667.47	1,664,109.33	1,535,280.10	1,625,255.77	2,218,458.58	1,677,693.56	2,025,550.87	2,424,699.28	23,075,076.14
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	648.00
3628	AHC CARE/MI M&F 45-6	0.00	865.23	0.00	0.00	0.00	226.00	0.00	0.00	216.00	0.00	0.00	0.00	1,307.23
SUBTOTAL:		5,463,330.17	7,269,265.32	8,884,907.19	6,302,473.89	7,730,564.13	5,972,642.24	5,715,280.74	6,553,841.79	7,436,644.98	6,417,617.17	6,696,051.91	7,680,019.92	82,122,639.45
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8700	SSI DISABLED FREEDOM	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	251.00
8720	SSI DISABLED FREEDOM	0.00	52.96	706.65	109.90	476.27	1,940.81	808.91	460.79	1,157.85	113.89	270.86	294.26	6,393.15
SUBTOTAL:		0.00	52.96	741.65	109.90	476.27	1,940.81	808.91	460.79	1,373.85	113.89	270.86	294.26	6,644.15
TOTAL:		24,923,466.05	29,399,485.20	38,593,841.01	27,198,511.07	32,520,129.92	27,782,291.63	23,112,143.63	28,598,345.32	34,989,795.64	28,219,025.17	31,542,730.45	36,190,626.00	363,070,391.09

FAMILY PLANNING SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	5,637.53	6,757.44	5,030.68	5,182.95	7,533.91	7,205.13	76,262.49
SUBTOTAL:		4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	5,637.53	6,757.44	5,030.68	5,182.95	7,533.91	7,205.13	76,262.49
TOTAL:		4,634.34	6,048.55	6,703.30	6,663.97	6,283.11	8,581.58	5,637.53	6,757.44	5,030.68	5,182.95	7,533.91	7,205.13	76,262.49

STATE EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	-577.26	-284.44	0.00	-1,624.64	0.00	-647.04	-33,789.76
SUBTOTAL:		-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	-577.26	-284.44	0.00	-1,624.64	0.00	-647.04	-33,789.76
TOTAL:		-1,768.78	0.00	-3,409.92	-174.26	-402.86	-24,900.56	-577.26	-284.44	0.00	-1,624.64	0.00	-647.04	-33,789.76

FEDERAL EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.52	0.00	0.00	2,997.18
1010	TANF NON-MEDICARE	-106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.60
1011	TANF <1 M & F NON-ME	2,686.89	18,793.21	139.36	236.01	92,175.92	2,660.07	4,523.98	6,789.47	3,565.04	4,112.27	6,323.60	48,116.02	190,121.84
1012	TANF 01-05 M & F NON	77,782.15	166,767.13	94,902.19	34,978.48	190,032.73	54,576.70	212,491.56	144,717.11	197,624.54	182,995.67	79,877.12	101,928.92	1,538,674.30
1013	TANF 06-13 M & F NON	170,458.94	230,298.13	273,212.58	163,841.70	276,395.42	219,773.57	243,750.36	187,412.52	220,320.41	157,984.12	254,181.27	280,235.31	2,677,864.33
1014	TANF 14-20 MALE NON-	187,541.52	158,614.31	129,551.52	150,012.20	171,026.11	113,999.89	183,505.05	109,419.68	221,825.89	111,883.01	174,366.58	260,336.05	1,972,081.81
1015	TANF 14-20 FEMALE NO	1,833,954.66	2,022,241.24	2,027,923.58	1,934,906.87	2,058,544.21	1,892,372.97	1,576,326.78	1,791,562.03	2,011,500.99	1,752,090.57	1,451,474.64	1,657,924.12	22,010,822.66
1016	TANF 21-44 MALE NON-	226,908.97	154,534.37	122,034.05	82,313.94	286,186.21	224,303.87	73,760.81	133,576.31	208,918.93	178,084.99	153,604.08	193,435.70	2,037,662.23
1017	TANF 21-44 FEMALE NO	5,702,606.99	7,025,802.09	7,348,540.86	6,956,069.17	7,229,894.86	6,413,639.52	5,933,603.25	5,708,931.69	6,484,730.80	5,972,839.66	5,171,812.80	6,429,163.21	76,377,634.90
1018	TANF 45-64 M & F NON	187,953.20	178,893.57	164,857.85	130,276.34	297,237.01	84,056.11	179,070.90	152,876.78	169,327.75	57,938.72	122,967.60	155,959.36	1,881,415.19
1019	TANF 65+ M & F NON-M	30,328.92	14,251.41	16,023.90	3,842.94	-386.36	720.20	10,063.58	1,114.77	5,993.19	1,234.16	-338.49	2,550.07	85,398.29
2100	SSI AGED WITH MEDICA	4,330.74	4,777.67	6,469.41	9,688.02	-5,932.63	1,391.43	1,213.19	4,169.37	796.70	1,810.21	3,104.92	974.55	32,793.58
2110	SSI AGED NON-MEDICAR	429,798.91	926,501.58	593,156.49	547,246.06	596,849.09	539,190.48	411,769.99	499,279.43	495,231.54	538,037.11	624,792.86	697,892.56	6,899,746.10
2200	SSI DISABLED WITH ME	1,284.22	0.00	1,633.44	1,576.36	1,853.91	2,861.11	1,480.75	1,117.94	7,514.03	3,781.28	6,795.28	2,833.03	32,731.35
2210	SSI DISABLED NON-MED	371,691.72	632,915.37	343,894.12	493,738.33	685,992.36	682,082.24	463,438.43	695,219.74	671,675.96	675,356.42	846,834.71	505,536.52	7,068,375.92
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	37.82	0.00	0.00	0.00	0.00	0.00	37.82
SUBTOTAL:		9,227,642.89	11,534,390.08	11,122,339.35	10,508,726.42	11,879,868.84	10,231,628.16	9,295,036.45	9,436,186.84	10,699,025.77	9,640,723.71	8,895,796.97	10,336,885.42	122,808,250.90
1106	TANF EXPANDED 21-44	568.72	462.25	3,652.19	303.63	109.34	399.79	608.95	1,378.02	899.55	1,575.00	3,848.72	2,094.90	15,901.06
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	31.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16
1108	TANF EXPANDED 45-64	961.76	175.61	1,078.19	253.40	105.07	0.00	81.59	982.09	213.69	1,153.90	31.46	116.95	5,153.71
1109	TANF EXPANDED 65+ M&	491.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.60	210.49	210.49	1,125.50
1112	TANF EXPANDED 01-05	137.57	295.39	8,339.58	2,345.68	95.67	140.01	177.76	10,817.56	563.49	545.36	142.15	92.48	23,692.70
1113	TANF EXPANDED 06-13	1,527.48	376.45	673.68	-337.92	3,192.39	598.53	185.57	157.36	3,270.46	999.26	917.80	593.69	12,154.75
1114	TANF EXPANDED 14-20	2,249.07	10,218.82	5,520.15	6,328.25	1,974.18	870.82	6,314.87	2,018.72	876.43	1,076.53	143.78	1,275.41	38,867.03
1115	TANF EXPANDED 14-20	15,698.35	18,121.68	19,754.30	15,579.75	12,928.10	12,326.55	13,190.80	33,902.06	21,507.18	15,508.00	10,921.80	12,458.81	201,897.38
1116	TANF EXPANDED 21-44	380,075.57	245,391.42	219,631.36	194,181.48	253,316.32	217,229.52	173,948.42	305,807.37	184,150.89	156,176.94	176,369.72	249,151.12	2,755,430.13
1117	TANF EXPANDED 21-44	463,654.85	542,268.27	498,014.28	447,667.01	445,201.95	299,222.67	378,023.85	344,335.22	347,816.21	347,116.68	482,245.84	448,630.01	5,044,196.84
1118	TANF EXPANDED 45-64	122,529.39	203,458.73	105,341.15	143,633.51	118,514.32	84,602.46	113,659.19	103,882.32	58,957.72	93,100.07	172,368.59	155,812.86	1,475,860.31
1119	TANF EXPANDED 65+ M&	6,209.68	28,913.14	368.30	225.86	2,636.91	0.00	70.20	0.00	5,083.95	147.79	929.27	467.29	45,052.39
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	867.24	0.00	0.00	0.00	30.42	0.00	0.00	897.66
2410	SSI AGED EXPANDED NO	156.81	0.00	0.00	2,165.94	16,202.54	1,526.37	9,238.50	-17.77	1,090.61	0.00	0.00	0.00	30,363.00
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	8.80
2610	SSI DISABLED EXPANDE	191.03	2,219.31	0.00	0.00	25.08	0.00	0.00	291.85	0.00	0.00	0.00	551.95	3,279.22
SUBTOTAL:		994,452.20	1,051,901.07	862,373.18	812,346.59	854,333.03	617,783.96	695,499.70	803,554.80	624,430.18	617,642.55	848,138.42	871,455.96	9,653,911.64
TOTAL:		10,222,095.09	12,586,291.15	11,984,712.53	11,321,073.01	12,734,201.87	10,849,412.12	9,990,536.15	10,239,741.64	11,323,455.95	10,258,366.26	9,743,935.39	11,208,341.38	132,462,162.54

FEDERAL ESP CHRONIC SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	40.77	0.00	395.57	123.00	611.29
1013	TANF 06-13 M & F NON	2,157.46	25,971.98	3,668.06	5,840.52	1,972.31	5,012.80	998.18	4,951.77	9,302.51	5,651.16	1,545.72	13,949.00	81,021.47
1014	TANF 14-20 MALE NON-	778.13	1,216.78	1,235.88	4,600.40	1,529.65	10,771.27	896.40	3,345.63	9,455.13	5,888.15	0.00	0.00	39,717.42
1015	TANF 14-20 FEMALE NO	3,273.55	16,330.59	10,843.06	8,287.64	13,604.59	29.06	5,025.36	41.18	14,212.98	123.41	431.25	3,723.64	75,926.31
1016	TANF 21-44 MALE NON-	943.23	17,542.56	2,990.65	17,236.75	12,582.56	5,051.70	19,184.42	7,846.36	13,097.13	8,275.01	1,265.83	5,856.63	111,872.83
1017	TANF 21-44 FEMALE NO	4,803.48	30,837.94	12,987.31	10,181.63	21,802.69	10,523.95	14,974.75	6,799.75	23,405.14	12,863.01	3,182.53	13,677.19	166,039.37
1018	TANF 45-64 M & F NON	378.87	10,578.77	6,383.29	262.78	5,907.38	0.00	1,932.90	3,048.86	9,163.41	9,207.76	11,478.26	2,126.09	60,468.37
2110	SSI AGED NON-MEDICAR	50,749.31	125,978.58	83,565.90	100,735.90	91,460.20	27,938.88	76,261.83	93,852.07	123,678.94	56,117.72	67,102.06	98,152.80	995,594.19
2200	SSI DISABLED WITH ME	876.84	140.45	142.13	130.36	100.36	0.00	630.54	606.15	921.13	448.42	203.76	338.71	4,538.85
2210	SSI DISABLED NON-MED	161,349.76	338,032.04	266,183.23	263,444.36	338,062.00	125,064.75	231,075.41	254,361.55	248,683.52	256,157.03	173,682.09	241,720.99	2,897,816.73
2310	SSI BLIND NON-MEDICA	0.00	5,586.56	1,360.55	4,578.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.28
SUBTOTAL:		225,310.63	572,216.25	389,360.06	415,298.51	487,021.74	184,392.41	350,979.79	374,905.27	451,960.66	354,731.67	259,287.07	379,668.05	4,445,132.11
1106	TANF EXPANDED 21-44	0.00	70.72	60.28	272.14	60.28	60.28	60.28	293.07	74.14	272.74	1,083.53	136.55	2,444.01
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	4.78	19.00	32.64	0.00	0.00	10.47	66.89
1116	TANF EXPANDED 21-44	3,361.11	12,524.07	6,708.16	308.12	6,656.45	20.16	1,248.32	3,320.29	3,320.66	3,748.11	5,894.02	2,829.04	49,938.51
1117	TANF EXPANDED 21-44	16,315.14	11,094.64	26,056.31	4,853.99	11,551.65	8,584.07	13,464.11	10,429.77	29,015.43	13,996.73	13,497.27	16,251.17	175,110.28
1118	TANF EXPANDED 45-64	3,309.44	4,778.82	6,181.92	346.59	6,563.19	652.98	841.52	518.20	994.60	1,032.86	6,992.76	5,247.97	37,460.85
1119	TANF EXPANDED 65+ M&	2,408.82	7,105.03	2,298.54	0.00	157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970.22
2410	SSI AGED EXPANDED NO	2,158.00	0.00	117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.90
2610	SSI DISABLED EXPANDE	2,719.40	2,744.93	301.40	-7.72	4,792.56	0.00	0.00	2,043.66	2,208.11	0.00	0.00	0.00	14,802.34
SUBTOTAL:		30,271.91	38,318.21	41,724.51	5,773.12	29,781.96	9,317.49	15,619.01	16,623.99	35,645.58	19,050.44	27,467.58	24,475.20	294,069.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.85	0.00	0.00	0.00	1,488.85
SUBTOTAL:		0.00	1,488.85	0.00	0.00	0.00	1,488.85							
TOTAL:		255,582.54	610,534.46	431,084.57	421,071.63	516,803.70	193,709.90	366,598.80	391,529.26	489,095.09	373,782.11	286,754.65	404,143.25	4,740,689.96

QMB - FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	35,904.42	70,604.25	47,986.71	59,854.05	48,012.36	43,753.85	598,693.00
SUBTOTAL:		61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	35,904.42	70,604.25	47,986.71	59,854.05	48,012.36	43,753.85	598,693.00
TOTAL:		61,809.19	42,440.98	45,530.17	43,757.24	45,697.06	53,342.72	35,904.42	70,604.25	47,986.71	59,854.05	48,012.36	43,753.85	598,693.00

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,293.19	3,500.38	11.08	0.00	0.00	24,804.65
2100	SSI AGED WITH MEDICA	0.00	276.48	0.00	0.00	0.00	0.00	989.76	0.00	0.00	640.25	1,239.75	1,330.98	4,477.22
2110	SSI AGED NON-MEDICAR	0.00	366.94	0.00	3,658.84	17,472.10	228.27	0.00	5,255.52	1,016.69	313.24	45,105.27	18.44	73,435.31
2210	SSI DISABLED NON-MED	0.00	0.00	6,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822.38
SUBTOTAL:		0.00	643.42	6,822.38	3,658.84	17,472.10	228.27	989.76	26,548.71	4,517.07	964.57	46,345.02	1,349.42	109,539.56
3606	AHC CARE/MI MALE 21-	1,104.27	0.00	0.00	0.00	18,567.12	0.00	137.43	614.18	0.00	0.00	0.00	0.00	20,423.00
3608	AHC CARE/MI M&F 45-6	41,930.08	1,039.16	0.00	3,421.10	23,407.40	5,919.16	0.00	0.00	65.72	985.31	39,569.38	14,142.02	130,479.33
3616	AHC CARE/MI MALE 21-	14,517.02	23,226.35	0.00	24,908.07	37,532.57	22,691.75	-2,996.61	4,786.48	39,393.01	-19,571.30	7,696.02	47,738.85	199,922.21
3617	AHC CARE/MI FEMALE 2	49,148.41	9,514.82	5,454.60	56,659.03	17,276.10	6,921.64	52.67	28,811.42	2,871.89	6,382.33	37,282.15	21,430.67	241,805.73
3618	AHC CARE/MI M&F 45-6	13,179.07	4,180.36	0.00	46,594.37	50,882.63	4,979.58	11,408.53	24,609.85	9,727.52	29,127.15	5,237.33	43,011.47	242,937.86
SUBTOTAL:		119,878.85	37,960.69	5,454.60	131,582.57	147,665.82	40,512.13	8,602.02	58,821.93	52,058.14	16,923.49	89,784.88	126,323.01	835,568.13
TOTAL:		119,878.85	38,604.11	12,276.98	135,241.41	165,137.92	40,740.40	9,591.78	85,370.64	56,575.21	17,888.06	136,129.90	127,672.43	945,107.69

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.45	7,104.45
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.09	327.09
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.81	3,438.93	7,471.74
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.55	17,816.14	33,267.69
SUBTOTAL:		0.00	0.00	0.00	19,484.36	28,686.61	48,170.97							
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.61	637.61
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.42	788.42
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.93	8.95	135.88
SUBTOTAL:		0.00	0.00	0.00	126.93	1,434.98	1,561.91							
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.01	435.01
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.45	43.45
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.45	1,942.67	2,192.12
SUBTOTAL:		0.00	0.00	0.00	249.45	2,421.13	2,670.58							
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.22
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.11	538.11
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.38	123.38
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.32	2,673.32
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,870.11	74,790.18	97,660.29
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.39	2,736.55	3,027.94
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	0.00	0.00	5,973.42	20,268.49	26,313.73
SUBTOTAL:		0.00	71.82	0.00	0.00	29,134.92	101,139.25	130,345.99						
TOTAL:		0.00	71.82	0.00	0.00	48,995.66	133,681.97	182,749.45						

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.85	577.85
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734.28	11,734.28
SUBTOTAL:		0.00	12,312.13	12,312.13										
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.08	4,677.08
SUBTOTAL:		0.00	4,677.08	4,677.08										
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660.65	9,660.65
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,369.12	24,369.12
SUBTOTAL:		0.00	34,029.77	34,029.77										
TOTAL:		0.00	51,018.98	51,018.98										

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	618.00	525.68	3,838.00	0.00	648.00	1,692.00	1,285.01	1,080.00	1,198.50	0.00	-637.01	0.00	10,248.18
2100	SSI AGED WITH MEDICA	362,279.17	458,999.02	507,791.70	394,567.10	511,213.14	405,819.04	462,655.82	519,289.99	499,611.90	522,662.39	474,001.37	562,298.46	5,681,189.10
2110	SSI AGED NON-MEDICAR	599,915.87	701,532.47	1,012,358.67	617,213.87	839,723.80	611,239.83	625,073.91	678,538.30	724,177.19	827,947.28	554,573.47	793,472.30	8,585,766.96
2120	SSI AGED WITH QMB	1,115,679.70	1,563,001.86	1,455,719.11	1,247,364.15	1,532,484.43	1,184,970.72	1,215,993.75	1,404,542.85	1,491,440.47	1,560,760.06	1,374,294.55	1,686,088.58	16,832,340.23
2200	SSI DISABLED WITH ME	70,388.84	126,467.85	101,685.99	103,083.64	113,142.26	123,627.27	139,957.93	136,620.61	152,574.73	114,577.67	174,221.26	217,583.71	1,573,931.76
2210	SSI DISABLED NON-MED	2,021,990.63	2,425,220.47	2,761,388.07	1,695,555.20	2,325,889.19	1,775,905.95	1,800,381.85	2,040,902.88	2,360,959.32	2,067,796.43	2,169,379.18	2,616,325.34	26,061,694.51
2220	SSI DISABLED WITH QM	388,580.19	597,103.09	498,815.31	343,402.64	531,050.28	406,082.74	434,099.24	429,715.44	466,207.15	434,361.54	414,677.84	472,018.72	5,416,114.18
2300	SSI BLIND WITH MEDIC	954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46	1,148.26
2310	SSI BLIND NON-MEDICA	14,438.39	13,924.06	50,349.61	15,347.92	26,772.49	5,960.12	18,068.36	37,833.82	14,447.75	12,337.81	22,570.59	9,631.77	241,682.69
2320	SSI BLIND WITH QMB	3,120.35	1,605.86	7,384.06	4,492.51	12,047.58	11,979.18	6,515.10	5,947.90	6,365.25	8,338.88	11,011.45	11,292.11	90,100.23
SUBTOTAL:		4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	4,704,030.97	5,254,471.79	5,716,982.26	5,548,782.06	5,194,092.70	6,368,904.45	64,494,216.10
TOTAL:		4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	4,704,030.97	5,254,471.79	5,716,982.26	5,548,782.06	5,194,092.70	6,368,904.45	64,494,216.10

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	113.68	0.00	0.00	0.00	0.00	0.00	113.68
1005	TANF 14-20 FEMALE WI	30.53	157.50	0.00	0.00	169.44	0.00	248.96	0.00	23.20	112.75	0.00	0.00	742.38
1012	TANF 01-05 M & F NON	139,738.42	134,286.09	40,645.47	42,687.74	131,648.97	104,032.34	70,741.51	152,105.31	147,154.32	168,613.37	271,649.23	194,609.94	1,597,912.71
1013	TANF 06-13 M & F NON	487,755.64	483,101.36	92,288.20	103,581.94	478,479.62	390,886.85	309,331.34	507,042.82	490,001.14	493,085.06	844,801.97	639,654.16	5,320,010.10
1014	TANF 14-20 MALE NON-	48,504.57	70,218.20	15,539.26	10,233.83	44,945.85	36,073.02	36,746.43	44,793.72	56,560.79	65,609.79	91,688.15	79,632.96	600,546.57
1015	TANF 14-20 FEMALE NO	20,687.69	32,167.22	4,036.65	6,374.84	19,829.22	20,585.19	17,589.71	21,195.32	28,015.67	28,214.33	49,862.09	46,407.00	294,964.93
2200	SSI DISABLED WITH ME	298.06	935.04	0.00	0.00	589.73	506.77	997.38	1,787.62	1,037.38	0.00	408.85	0.00	6,560.83
2210	SSI DISABLED NON-MED	760,408.13	1,084,762.68	212,590.01	209,755.56	701,094.03	713,076.59	575,677.08	860,981.25	770,965.85	915,248.30	1,516,284.38	1,146,257.57	9,467,101.43
2220	SSI DISABLED WITH QM	1,367.68	4,359.72	1,166.83	1,830.79	594.50	207.61	773.37	1,008.70	2,042.05	2,170.46	2,997.61	4,183.07	22,702.39
2310	SSI BLIND NON-MEDICA	6,430.06	8,158.94	0.00	113.32	2,072.47	10,829.42	6,128.69	8,561.62	5,948.68	10,487.58	10,345.77	6,774.76	75,851.31
4303	SOBRA CHILD 06-13 M	0.00	535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.23
4312	SOBRA CHILD 01-05 M	136,541.91	150,011.92	35,569.33	44,401.76	138,995.64	110,417.83	81,455.23	170,335.16	182,733.62	184,528.63	288,429.38	221,446.30	1,744,866.71
4313	SOBRA CHILD 06-13 M	342,659.44	325,173.23	76,464.58	74,498.93	361,164.85	284,329.13	238,098.29	371,870.71	354,397.70	364,096.99	611,382.03	479,008.27	3,883,144.15
4314	SOBRA CHILD 14-20 MA	40,161.17	52,511.40	8,875.19	8,753.89	35,088.03	33,788.75	30,564.80	43,140.01	44,250.14	48,111.56	72,375.66	74,998.68	492,619.28
4315	SOBRA CHILD 14-20 FE	14,565.38	22,529.79	4,588.86	6,134.08	12,582.84	15,945.36	12,871.16	17,849.01	17,357.42	24,785.17	31,106.52	30,231.70	210,547.29
5015	SOBRA PREG 14-20 FEM	0.00	195.75	0.00	0.00	0.00	176.65	537.19	0.00	0.00	59.80	600.80	766.68	2,336.87
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.84	525.93	573.77
SUBTOTAL:		1,999,148.68	2,369,104.07	491,764.38	508,366.68	1,927,255.19	1,720,855.51	1,381,874.82	2,200,671.25	2,100,487.96	2,305,123.79	3,791,980.28	2,924,497.02	23,721,129.63
1112	TANF EXPANDED 01-05	280.38	65.46	240.68	0.00	254.30	864.74	362.30	578.45	1,295.13	1,215.66	3,018.17	2,622.16	10,797.43
1113	TANF EXPANDED 06-13	13,348.53	8,201.61	1,906.26	1,877.95	8,224.89	8,229.45	6,817.32	10,012.09	11,206.40	10,371.90	17,158.32	13,717.90	111,072.62
1114	TANF EXPANDED 14-20	2,425.82	657.34	190.02	285.92	1,760.64	459.07	697.18	1,308.38	973.46	1,778.24	3,017.68	2,206.57	15,760.32
1115	TANF EXPANDED 14-20	0.00	924.02	0.00	0.00	299.93	645.01	1,951.34	873.10	1,333.21	1,534.90	4,017.85	3,502.83	15,082.19
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00	0.00	6.77
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	30.16	60.88
2620	SSI DISABLED EXPANDE	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85
SUBTOTAL:		16,061.58	9,848.43	2,336.96	2,163.87	10,539.76	10,198.27	9,834.91	12,772.02	14,808.20	14,900.70	27,242.74	22,079.62	152,787.06
3314	AHC CARE MALE 14-20	244.14	0.00	0.00	0.00	143.59	32.48	41.76	79.58	34.80	533.44	0.00	554.40	1,664.19
3315	AHC CARE FEMALE 14-2	141.42	1,865.41	0.00	0.00	295.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.21
3316	AHC CARE MALE 21-44	385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.92
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.41	0.00	0.00	0.00	0.00	44.41
SUBTOTAL:		771.48	1,865.41	0.00	0.00	438.97	32.48	41.76	123.99	34.80	533.44	0.00	554.40	4,396.73
3410	MED ELIGIBILITY NON-	2,491.18	680.17	4.69	261.44	1,909.68	1,055.16	1,079.40	2,266.80	4,828.45	4,582.29	4,744.60	2,956.14	26,860.00
3614	AHC CARE/MI MALE 14-	231.95	2,426.72	450.40	360.22	311.71	447.06	380.18	595.65	571.35	494.02	1,765.11	1,969.84	10,004.21
3615	AHC CARE/MI FEMALE 1	0.00	201.00	0.00	170.10	40.51	514.81	71.74	0.00	766.32	133.39	794.26	1,040.61	3,732.74
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.25	796.82	2,139.07
3617	AHC CARE/MI FEMALE 2	2,195.43	162.89	0.00	0.00	1,186.48	0.00	0.00	208.78	0.00	0.00	79.72	23.92	3,857.22

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,918.56	3,470.78	455.09	791.76	3,448.38	2,017.03	1,531.32	3,071.23	6,166.12	5,209.70	8,725.94	6,787.33	46,593.24
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	71.76	0.00	23.92	0.00	0.00	0.00	95.68
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	71.76	0.00	23.92	0.00	0.00	0.00	95.68
TOTAL:		2,020,900.30	2,384,288.69	494,556.43	511,322.31	1,941,682.30	1,733,103.29	1,393,354.57	2,216,638.49	2,121,521.00	2,325,767.63	3,827,948.96	2,953,918.37	23,925,002.34

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	78,708.01	59,467.17	20,832.65	15,757.53	55,549.02	35,909.44	37,729.89	66,410.48	52,278.70	40,145.78	63,360.53	51,001.34	577,150.54
2200	SSI DISABLED WITH ME	4,048.96	7,947.60	3,490.59	3,200.74	4,021.81	1,940.85	2,793.00	8,341.61	7,261.30	4,942.16	16,913.38	10,749.72	75,651.72
2210	SSI DISABLED NON-MED	2,827,700.91	3,327,353.17	592,595.13	752,829.10	2,522,720.05	2,440,909.08	1,798,885.39	3,006,325.48	2,934,451.36	2,977,384.65	5,135,004.67	4,241,571.40	32,557,730.39
2220	SSI DISABLED WITH QM	13,204.17	14,165.43	1,107.64	5,224.26	6,227.07	14,541.78	5,205.80	7,172.36	12,351.01	20,713.05	20,493.75	19,752.38	140,158.70
2310	SSI BLIND NON-MEDICA	14,822.23	21,022.10	3,021.83	2,084.03	17,471.00	26,289.80	11,130.63	21,445.59	19,056.21	21,314.27	42,542.01	46,503.57	246,703.27
SUBTOTAL:		2,938,484.28	3,429,955.47	621,047.84	779,095.66	2,605,988.95	2,519,590.95	1,855,744.71	3,109,695.52	3,025,398.58	3,064,499.91	5,278,314.34	4,369,578.41	33,597,394.62
TOTAL:		2,938,484.28	3,429,955.47	621,047.84	779,095.66	2,605,988.95	2,519,590.95	1,855,744.71	3,109,695.52	3,025,398.58	3,064,499.91	5,278,314.34	4,369,578.41	33,597,394.62

ACUTE REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	1,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.46
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,174.00	0.00	0.00	0.00	0.00	9,174.00
1011	TANF <1 M & F NON-ME	661,888.65	824,649.37	383,476.30	837,824.30	800,530.32	186,238.67	399,787.02	275,660.59	869,238.88	268,810.70	506,206.29	913,888.24	6,928,199.33
1012	TANF 01-05 M & F NON	168,084.70	424,117.95	231,503.68	264,053.81	193,097.46	346,818.79	191,360.01	106,319.62	403,270.41	431,574.28	424,945.06	113,989.91	3,299,135.68
1013	TANF 06-13 M & F NON	141,751.71	50,770.19	131,536.08	40,365.70	63,255.58	11,461.63	2,483.36	66,918.78	31,511.68	51,312.66	89,089.82	223,297.92	903,755.11
1014	TANF 14-20 MALE NON-	57,526.28	43,154.24	56,568.80	640.67	27,894.40	31,603.56	2,154.10	89,212.11	76,453.19	73,525.49	101,725.39	14,311.24	574,769.47
1015	TANF 14-20 FEMALE NO	6,483.37	6,374.92	3,286.60	15,041.88	206,782.77	66,290.97	625.05	84,615.78	61,138.38	6,838.07	18,094.53	-3,184.13	472,388.19
1016	TANF 21-44 MALE NON-	-14,980.11	63,656.08	62,200.68	51,696.08	28,658.23	158,373.46	33,064.69	11,354.07	143,184.68	210,823.45	174,424.11	219,806.81	1,142,262.23
1017	TANF 21-44 FEMALE NO	257,208.38	133,545.74	229,504.42	447,476.48	148,412.68	170,175.68	113,739.44	173,688.50	223,091.29	102,202.01	326,010.84	319,883.86	2,644,939.32
1018	TANF 45-64 M & F NON	225,106.29	96,507.51	106,831.59	93,877.68	101,945.48	62,738.18	68,807.43	108,921.20	50,377.76	68,764.34	35,886.25	5,871.02	1,025,634.73
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.14	0.00	0.00	3,523.14
101A	TANF < 1 M & F NON-M	6,537.30	1,867.72	0.00	27,809.01	19,024.67	20,802.19	0.00	0.00	0.00	0.00	0.00	0.00	76,040.89
101B	TANF 01-05 M & F NON	569.20	0.00	0.00	0.00	8,971.37	0.00	0.00	0.00	0.00	17,876.70	0.00	0.00	27,417.27
101C	TANF 06-13 M & F NON	3,468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.04
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	4,927.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.73
101E	TANF 14-20 FEMALE NO	0.00	0.00	2,332.67	6,200.41	0.00	-1,852.87	0.00	421.54	0.00	0.00	0.00	0.00	7,101.75
101F	TANF 21-44 MALE NON-	6,448.96	0.00	1,451.78	19,495.76	0.00	0.00	0.00	273.27	0.00	558.16	0.00	0.00	28,227.93
101G	TANF 21-44 FEMALE NO	0.00	-12,581.98	6,984.54	23,252.03	10,308.76	-479.28	0.00	-532.73	0.00	2,553.43	0.00	0.00	29,504.77
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	4,570.69	0.00	0.00	0.00	136.82	0.00	0.00	0.00	0.00	4,707.51
2100	SSI AGED WITH MEDICA	6,474.46	0.00	0.00	0.00	0.00	0.00	0.00	-49,609.74	9,243.14	-872.53	0.00	13,209.08	-21,555.59
2110	SSI AGED NON-MEDICAR	17,309.96	92,832.52	40,943.87	129,757.65	89,179.28	110,792.32	46,769.06	154,146.90	124,319.89	510,255.59	107,327.73	135,348.89	1,558,983.66
211Z	SSI AGED NON-MEDICAR	0.00	0.00	3,825.91	0.00	377.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.27
2200	SSI DISABLED WITH ME	24,571.75	22,483.41	27,341.45	7,515.03	47,202.20	-1,647.29	1,131.78	-70,165.30	34,715.53	4,975.05	149,739.78	10,574.56	258,437.95
2210	SSI DISABLED NON-MED	3,887,046.60	3,795,963.79	5,682,400.33	4,197,652.88	4,884,880.30	3,655,173.74	1,491,028.44	3,638,846.86	4,376,716.34	3,874,446.69	4,029,701.25	4,724,040.87	48,237,898.09
221Z	SSI DISABLED NON-MED	58,526.33	0.00	0.00	4,399.59	0.00	0.00	0.00	-82,807.53	0.00	-2,627.79	0.00	0.00	-22,509.40
2310	SSI BLIND NON-MEDICA	4,660.68	9,666.95	19,117.82	0.00	6,433.71	44,728.78	-1,404.08	14,051.22	3,590.79	44,555.00	22,699.71	98,938.24	267,038.82
4311	SOBRA CHILD <1 M & F	974,615.40	1,524,002.73	784,307.72	870,744.38	1,039,607.56	601,508.19	540,183.17	563,698.68	1,293,738.79	843,090.67	1,183,612.34	1,072,045.60	11,291,155.23
4312	SOBRA CHILD 01-05 M	253,103.10	156,469.23	105,909.69	-53,818.45	146,527.52	31,558.79	9,945.70	83,224.14	258,932.40	9,318.31	64,483.58	255,098.56	1,320,752.57
4313	SOBRA CHILD 06-13 M	193,859.65	144,527.19	73,186.89	53,828.24	121,197.89	59,534.07	15,259.55	136,022.89	143,851.15	62,318.20	82,882.46	118,103.44	1,204,571.62
4314	SOBRA CHILD 14-20 MA	11,262.76	145,627.87	42,546.85	154,784.95	-31,203.96	61,309.34	108,446.43	273,534.34	90,249.68	26,508.54	68,794.02	169,013.44	1,120,874.26
4315	SOBRA CHILD 14-20 FE	36,127.76	22,265.49	75,754.07	21,645.04	32,942.66	28,013.74	36,628.82	92,840.22	-15,986.98	5,160.99	11,682.50	16,453.12	363,527.43
431A	SOBRA CHILD < 1 M &	27,758.54	16,963.56	12,248.20	41,258.46	23,711.41	0.00	0.00	0.00	0.00	3,223.40	0.00	0.00	125,163.57
431B	SOBRA CHILD 01-05 M	0.00	0.00	4,713.27	0.00	1,369.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.40
431C	SOBRA CHILD 6-13 M&F	2,498.67	58,629.27	0.00	0.00	463.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,591.29
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	2,079.36	953.91	-2,079.36	0.00	2,079.36	0.00	-1,921.77	0.00	0.00	1,111.50
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,886.96	0.00	0.00	5,886.96
5007	SOBRA PREG 21-44 FEM	0.00	64.24	191.08	39.87	21.62	474.18	5.03	18.20	0.00	0.00	126.82	0.00	941.04
5015	SOBRA PREG 14-20 FEM	18,999.20	31,930.31	1,011.83	6,802.60	-6,831.22	49,793.89	0.00	5,762.90	50,149.01	86,551.21	18,935.84	-1,862.73	261,242.84

ACUTE REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	6,910.64	30,313.34	35,710.90	60,905.37	51,666.14	77,046.55	28,658.31	135,193.41	51,823.60	53,018.69	-5,138.84	191,871.12	717,979.23
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	2,623.24	0.00	0.00	0.00	0.00	0.00	2,623.24
501E	SOBRA PREG 14-20 FEM	0.00	0.00	4,994.63	0.00	0.00	-3,033.17	0.00	0.00	0.00	0.00	0.00	0.00	1,961.46
501G	SOBRA PREG 21-44 FEM	0.00	-367.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.70	0.00	0.00	1,891.27
5500	SOBRA FPS FEMALE WIT	0.00	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
5510	SOBRA FPS FEMALE WIT	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
SUBTOTAL:		7,043,818.27	7,683,465.83	8,129,881.65	7,336,326.66	8,017,380.58	5,765,344.75	3,091,296.55	5,823,000.10	8,279,609.61	6,764,508.34	7,411,229.48	8,610,699.06	83,956,560.88
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	-441.82	0.00	0.00	0.00	0.00	0.00	-51,296.59	0.00	0.00	-51,738.41
301Z	MN/MI NON-MEDICARE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,232.66	0.00	0.00	-1,232.66
SUBTOTAL:		0.00	0.00	0.00	-441.82	0.00	0.00	0.00	0.00	0.00	-52,529.25	0.00	0.00	-52,971.07
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.58	0.00	175.57	0.00	273.15
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	297.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.97
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528.68	0.00	0.00	0.00	0.00	8,528.68
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	3,742.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.63
1112	TANF EXPANDED 01-05	2,681.68	13,034.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,716.07
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,953.63	83,701.78	0.00	17,271.34	6,289.08	138,215.83
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	212.50	0.00	0.00	0.00	0.00	10,503.74	0.00	-18,823.01	-8,106.77
1115	TANF EXPANDED 14-20	7,279.01	616.95	990.26	578.00	1,601.04	0.00	0.00	41.02	384.00	0.00	0.00	0.00	11,490.28
1116	TANF EXPANDED 21-44	20,019.03	38,340.36	90,970.40	161,369.70	181,463.01	33,961.13	3,519.07	86,830.55	39,665.03	14,016.23	118,141.16	49,011.87	837,307.54
1117	TANF EXPANDED 21-44	50,766.99	202,114.52	-12,853.91	99,382.97	158,766.96	41,223.94	17,423.87	-34,220.90	62,198.73	-2,010.82	38,891.10	109,396.32	731,079.77
1118	TANF EXPANDED 45-64	21,352.91	5,111.68	146,081.89	36,608.55	115,087.91	65,392.92	66,309.39	20,560.88	120,989.99	126,359.85	43,714.77	55,792.77	823,363.51
111F	TANF EXPANDED 21-44	782.08	0.00	3,983.30	5,345.27	3,222.75	0.00	0.00	0.00	0.00	0.00	0.00	-5,845.27	7,488.13
111G	TANF EXPANDED 21-44	0.00	0.00	1,436.46	2,771.90	28,357.32	0.00	0.00	108.10	0.00	3,290.96	0.00	0.00	35,964.74
111H	TANF EXPANDED 45-64	12,904.19	1,619.22	0.00	0.00	1,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,124.87
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	480.93	0.00	0.00	19,426.17	984.17	9,240.31	5,659.36	35,790.94
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	480.93	-480.93	0.00	0.00	368,118.71	927,691.59	76,219.17	194,275.26	1,566,304.73
2600	SSI DISABLED EXPANDE	572.25	7,010.45	859.94	20,448.60	16,427.87	1,710.24	79.57	7,672.37	293.67	818.08	164.38	7,929.00	63,986.42
2610	SSI DISABLED EXPANDE	17,878.72	4,367.27	20,908.91	37,892.99	3,327.25	3,314.03	6,902.84	0.00	70,585.99	17,497.00	49,603.34	23,422.62	255,700.96
SUBTOTAL:		134,236.86	272,214.84	252,377.25	364,397.98	514,589.60	145,602.26	94,234.74	120,474.33	765,461.65	1,099,150.80	353,421.14	427,108.00	4,543,269.45
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	70,799.04	0.00	23,275.18	0.00	0.00	-637.95	0.00	0.00	0.00	93,436.27
3308	AHC CARE M&F 45-64 W	970.00	307.21	0.00	17,982.65	0.00	676.95	0.00	66,026.26	-9,101.90	-984.16	0.00	47.72	75,924.73
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	362.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.66
3313	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	39,345.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,345.48
3314	AHC CARE MALE 14-20	1,200.62	0.00	35,135.48	23,465.27	3,493.32	13,744.52	0.00	20,892.69	20,371.82	1,196.61	2,180.55	29,051.11	150,731.99
3315	AHC CARE FEMALE 14-2	0.00	748.73	14,875.66	4,282.14	0.00	0.00	23,237.96	0.00	-28,302.08	3,522.71	0.00	0.00	18,365.12
3316	AHC CARE MALE 21-44	90,337.22	330,375.42	479,687.87	147,803.52	390,669.99	170,441.93	51,962.40	103,904.15	256,517.27	-459,889.35	29,499.07	264,577.80	1,855,887.29
3317	AHC CARE FEMALE 21-4	30,417.06	25,960.26	99,582.15	22,110.64	102,270.11	81,123.07	15,866.43	21,248.71	6,042.04	25,346.70	96,587.81	122,676.20	649,231.18

ACUTE REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3318	AHC CARE M&F 45-64 N	184,282.87	609,926.76	1,145,304.88	366,573.38	682,639.60	831,157.09	263,040.50	96,788.56	625,582.50	163,121.15	434,072.33	467,509.54	5,869,999.16
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
SUBTOTAL:		307,207.77	967,318.38	1,774,586.04	653,497.30	1,218,418.50	1,120,418.74	354,107.29	308,860.37	870,471.70	-267,686.34	562,339.76	883,862.37	8,753,401.88
3400	MED ELIGIBILITY W/ M	24,373.53	3,593.32	7,044.83	-19,679.45	13,626.40	19,405.73	4,027.03	182.21	21,187.92	-9,236.60	258.07	3,894.23	68,677.22
3410	MED ELIGIBILITY NON-	692,735.60	598,958.98	2,946,311.69	1,355,401.38	1,950,110.09	1,307,370.68	605,552.45	507,000.37	2,378,123.80	1,330,003.85	1,254,641.91	1,485,954.99	16,412,165.79
341Z	MED ELIGIBILITY NON-	0.00	1,290.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-728.31	0.00	0.00	562.21
3606	AHC CARE/MI MALE 21-	0.00	0.00	574.92	8,205.24	-8,239.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.35
3607	AHC CARE/MI FEMALE 2	0.00	4,828.94	0.00	-3,331.09	35.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.83
3608	AHC CARE/MI M&F 45-6	0.00	-21,667.19	9,093.58	13,553.67	31,172.14	2,483.39	5,557.60	-7,407.24	0.00	38,599.11	0.00	0.00	71,385.06
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,418.20	0.00	0.00	0.00	0.00	33,418.20
3614	AHC CARE/MI MALE 14-	15,792.73	177,147.23	110,427.68	34,749.03	120,200.31	11,708.69	11,958.29	-11,481.06	92,257.08	19,978.96	95,899.19	60,354.45	738,992.58
3615	AHC CARE/MI FEMALE 1	2,725.45	25,549.62	44,628.31	12,574.33	13,315.26	45,778.37	0.00	18,461.90	82,957.17	13,574.71	17,129.21	26,431.37	303,125.70
3616	AHC CARE/MI MALE 21-	625,008.89	607,145.43	2,096,168.47	969,246.11	1,701,028.49	1,122,127.63	484,141.78	471,559.94	1,256,103.78	1,055,103.40	837,212.98	1,302,704.63	12,527,551.53
3617	AHC CARE/MI FEMALE 2	62,193.62	281,991.48	347,669.51	165,108.35	441,561.88	159,162.84	116,041.74	118,978.79	752,785.94	414,420.55	380,249.18	426,475.48	3,666,639.36
3618	AHC CARE/MI M&F 45-6	1,003,698.09	1,873,882.68	3,543,816.55	1,550,122.94	2,466,532.51	2,041,856.51	815,631.72	879,593.76	2,644,876.88	1,857,651.89	1,661,190.28	2,580,365.52	22,919,219.33
3619	AHC CARE/MI M&F 65+	0.00	1,490.16	54.74	123.71	0.00	0.00	0.00	356.57	0.00	1.87	0.00	10.73	2,037.78
361D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	1,404.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.53
SUBTOTAL:		2,426,527.91	3,554,211.17	9,105,790.28	4,087,478.75	6,729,343.25	4,709,893.84	2,042,910.61	2,010,663.44	7,228,292.57	4,719,369.43	4,246,580.82	5,886,191.40	56,747,253.47
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	21,613.70	154,386.64	131.99	1,175.25	0.00	0.00	8,026.21	185,333.79
4618	CC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	5,686.40	79.64	0.00	0.00	0.00	0.00	5,766.04
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	21,613.70	160,073.04	211.63	1,175.25	0.00	0.00	8,026.21	191,099.83
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	11,825.55	0.00	0.00	0.00	0.00	0.00	8,120.13	0.00	19,945.68
SUBTOTAL:		0.00	0.00	0.00	0.00	11,825.55	0.00	0.00	0.00	0.00	0.00	8,120.13	0.00	19,945.68
TOTAL:		9,911,790.81	12,477,210.22	19,262,635.22	12,441,258.87	16,491,557.48	11,762,873.29	5,742,622.23	8,263,209.87	17,145,010.78	12,262,812.98	12,581,691.33	15,815,887.04	154,158,560.12

LONG TERM CARE REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	6,020.09	8,034.82	8,034.49	11,059.09	4,041.69	1,976.28	0.00	-10,702.51	4,110.61	13.44	0.00	4,773.43	37,361.43
2100	SSI AGED WITH MEDICA	481,114.29	504,477.76	1,009,965.67	1,172,234.70	2,227,650.09	1,528,032.74	0.00	-4,706,141.73	502,770.54	496,147.85	222,607.42	532,692.53	3,971,551.86
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	378.41	0.00	0.00	0.00	0.00	0.00	1,761.38	0.00	2,139.79
2110	SSI AGED NON-MEDICAR	91,123.67	116,688.04	110,673.20	66,748.48	117,812.32	99,993.45	0.00	178,652.89	46,664.12	-108,794.47	50,145.28	208,971.44	978,678.42
211Z	SSI AGED NON-MEDICAR	-2,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,961.15	0.00	0.00	-10,075.27
2200	SSI DISABLED WITH ME	894,287.00	1,185,947.54	2,121,895.29	1,543,865.44	2,450,416.38	1,530,576.29	0.00	-4,235,098.82	754,372.25	651,415.99	772,211.42	2,975,221.71	10,645,110.49
2210	SSI DISABLED NON-MED	1,536,321.92	2,114,054.04	3,022,406.99	2,337,525.82	2,976,333.00	1,906,312.59	0.00	-1,819,861.08	1,487,372.78	2,062,676.45	1,989,768.33	2,932,235.78	20,545,146.62
221Z	SSI DISABLED NON-MED	0.00	0.00	2,891.21	0.00	18,759.26	14,280.95	0.00	0.00	13,931.46	0.00	-1,125.15	0.00	48,737.73
2300	SSI BLIND WITH MEDIC	21,807.15	35,969.80	20,054.77	35,249.11	35,608.43	20,085.99	0.00	-54,845.00	8,457.71	20,345.26	4,919.04	6,247.33	153,899.59
2310	SSI BLIND NON-MEDICA	14,531.96	2,485.30	873.45	9,548.25	40,433.14	13,443.00	0.00	31,668.05	19,365.65	22,038.87	14,027.40	3,401.50	171,816.57
SUBTOTAL:		3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,114,701.29	0.00	-10,616,328.20	2,837,045.12	3,135,882.24	3,054,315.12	6,663,543.72	36,544,367.23
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	1,182.09	0.00	-1,182.09	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	1,182.09	0.00	-1,182.09	0.00	0.00	0.00	0.00	0.00
TOTAL:		3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,115,883.38	0.00	-10,617,510.29	2,837,045.12	3,135,882.24	3,054,315.12	6,663,543.72	36,544,367.23

ACUTE SMIB

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,898.20	32,567.20	32,465.80	34,418.80	36,303.60	33,326.60	40,910.40	45,160.60	42,731.20	40,814.40	40,012.20	39,960.20	445,569.20
1010	TANF NON-MEDICARE	466.20	66.60	265.60	66.60	799.20	0.00	853.70	1,103.40	-1,131.70	1,358.20	0.00	0.00	3,847.80
1020	TANF WITH QMB	2,184.20	2,604.00	2,271.00	2,357.60	3,623.00	3,290.00	3,808.60	4,419.60	3,519.00	3,362.60	3,831.80	4,066.40	39,337.80
2100	SSI AGED WITH MEDICA	71,715.90	88,274.70	88,182.50	103,332.30	124,382.10	93,642.60	137,416.80	186,898.20	187,349.20	162,816.10	183,054.30	177,920.20	1,604,984.90
2110	SSI AGED NON-MEDICAR	198,026.70	202,072.90	202,960.20	209,530.20	214,245.40	210,399.20	244,839.30	251,907.90	256,164.30	252,356.30	247,121.30	248,404.30	2,738,028.00
2120	SSI AGED WITH QMB	659,926.40	699,475.20	701,608.40	698,601.90	713,650.60	724,339.50	868,287.80	870,348.60	897,480.50	921,051.60	891,247.20	894,371.90	9,540,389.60
2200	SSI DISABLED WITH ME	57,613.50	82,732.00	79,862.90	124,645.20	108,530.90	81,293.40	112,330.10	102,567.50	116,967.30	113,803.70	88,693.00	100,784.60	1,169,824.10
2210	SSI DISABLED NON-MED	201,287.30	164,402.10	180,347.70	141,031.70	161,599.10	159,091.30	218,755.80	239,289.40	241,273.30	301,901.00	261,732.00	244,153.00	2,514,863.70
2220	SSI DISABLED WITH QM	1,255,902.20	1,283,249.20	1,260,299.20	1,266,086.50	1,283,460.00	1,286,844.80	1,509,438.90	1,579,545.90	1,651,497.20	1,893,027.90	1,599,699.90	1,603,792.90	17,472,844.60
2300	SSI BLIND WITH MEDIC	850.00	532.80	732.60	666.00	2,851.40	266.40	735.60	2,316.40	1,346.60	547.40	625.60	391.00	11,861.80
2310	SSI BLIND NON-MEDICA	8,026.40	2,930.40	2,929.80	2,997.00	3,823.30	2,664.00	3,750.60	5,992.40	7,037.80	8,187.70	7,397.90	4,827.00	60,564.30
2320	SSI BLIND WITH QMB	14,698.20	15,058.20	12,935.40	14,505.40	14,638.60	14,905.00	17,626.80	17,461.80	21,565.80	24,494.20	18,377.00	17,907.80	204,174.20
4300	SOBRA CHILD WITH MED	66.60	0.00	0.00	0.00	0.00	0.00	0.00	78.20	78.20	0.00	0.00	0.00	223.00
4310	SOBRA CHILD NON-MEDI	0.00	66.60	-199.80	0.00	0.00	0.00	0.00	0.00	0.00	78.20	-234.60	0.00	-289.60
5000	SOBRA PREGNANT WOMAN	1,198.80	1,531.80	2,597.40	1,598.40	1,798.20	999.00	477.10	1,338.00	1,561.00	1,173.00	1,529.20	782.00	16,583.90
5010	SOBRA PREGNANT WOMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.40	0.00	0.00	3,014.40
5020	SOBRA PREGNANT WOMAN	66.60	199.80	199.80	133.20	133.20	199.80	78.20	156.40	-156.40	78.20	156.40	78.20	1,323.40
8000	SMIB ONLY NOT ELIGIB	606.00	932.40	-1,081.10	999.00	865.80	1,265.40	1,106.40	2,189.60	-1,578.60	1,407.60	1,564.00	703.80	8,980.30
8020	QMB ONLY	53,073.40	63,379.40	65,595.20	66,537.60	73,482.80	77,831.00	93,350.40	107,826.00	102,456.60	110,805.40	127,620.20	134,835.80	1,076,793.80
8888	SMIB ONLY NOT ELIGIB	695,767.60	839,847.80	860,026.00	880,848.40	888,219.50	912,772.80	1,042,597.40	1,072,594.10	1,046,007.70	1,032,240.20	1,056,243.50	1,125,634.90	11,452,799.90
9999	SMIB ONLY NOT ELIGIB	-5,422.10	-27,150.40	-24,876.50	-42,697.30	-35,739.90	-23,061.10	-20,123.60	-1,787.00	-10,596.40	81,551.00	-48,403.80	4,991.50	-153,315.60
SUBTOTAL:		3,242,952.10	3,452,772.70	3,467,122.10	3,505,658.50	3,596,666.80	3,580,069.70	4,276,240.30	4,489,407.00	4,563,572.60	4,954,069.10	4,480,267.10	4,603,605.50	48,212,403.50
1100	TANF EXPANDED FPR FI	101,878.90	129,692.50	142,034.80	151,974.50	156,975.60	143,309.00	187,354.70	200,639.80	196,581.20	198,566.20	204,017.80	208,643.40	2,021,668.40
1110	TANF EXPANDED FOR FI	842.10	-66.60	133.20	916.60	466.20	0.00	234.60	1,228.00	234.60	312.80	78.20	78.20	4,457.90
1120	TANF EXPANDED FOR FI	10,323.00	11,055.60	11,521.20	12,054.60	11,854.80	11,921.40	13,239.00	12,668.40	14,061.40	13,137.60	15,543.80	15,155.80	152,536.60
2400	SSI AGED EXPANDED WI	74,888.10	102,383.00	118,271.60	130,198.60	201,143.50	121,813.00	160,189.70	303,323.50	265,423.90	253,595.60	269,674.40	255,260.20	2,256,165.10
2410	SSI AGED EXPANDED NO	532.80	1,398.60	732.00	932.40	2,530.80	932.40	1,494.40	1,720.40	938.40	1,016.60	1,016.60	1,016.60	14,262.00
2420	SSI AGED EXPANDED WI	454,693.10	513,523.30	522,581.00	538,397.80	599,821.90	569,369.20	713,765.50	734,270.00	745,594.00	754,251.70	757,505.20	771,129.60	7,674,902.30
2500	SSI BLIND EXPANDED W	66.60	66.60	66.60	66.60	333.00	66.60	78.20	434.40	446.00	78.20	469.20	614.00	2,786.00
2520	SSI BLIND EXPANDED W	3,323.20	2,777.20	2,775.40	2,331.00	2,597.40	2,464.20	2,893.40	2,893.40	2,893.40	2,737.00	2,346.00	2,737.00	32,768.60
2600	SSI DISABLED EXPANDE	23,685.80	30,741.10	44,969.40	43,749.40	155,480.20	48,870.60	51,643.90	52,694.20	54,695.80	54,374.80	47,733.40	44,257.20	652,895.80
2610	SSI DISABLED EXPANDE	66.60	66.60	66.60	66.60	66.60	66.60	78.20	547.40	78.20	78.20	78.20	78.20	1,338.00
2620	SSI DISABLED EXPANDE	383,795.50	390,223.80	385,566.00	388,984.60	465,505.00	409,514.00	500,342.70	517,081.20	537,341.80	542,283.20	543,099.00	545,201.00	5,608,937.80
SUBTOTAL:		1,054,095.70	1,181,861.70	1,228,717.80	1,269,672.70	1,596,775.00	1,308,327.00	1,631,314.30	1,827,500.70	1,818,288.70	1,820,431.90	1,841,561.80	1,844,171.20	18,422,718.50
3300	AHC CARE EXPANDED FO	-1,499.70	1,798.20	-1,863.80	239.80	-340.90	-399.60	2,066.50	2,505.00	2,261.80	1,905.60	1,329.40	2,957.90	10,960.20
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	865.80	66.60	78.20	78.20	-223.00	0.00	234.60	0.00	1,100.40
3320	AHC CARE EXPANDED FO	9,497.00	8,518.20	12,260.60	12,414.20	10,083.20	10,995.60	3,072.60	7,421.70	1,807.20	1,407.60	1,329.40	1,251.20	80,058.50

ACUTE SMIB

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,997.30	10,316.40	10,396.80	12,654.00	10,608.10	10,662.60	5,217.30	10,004.90	3,846.00	3,313.20	2,893.40	4,209.10	92,119.10
3400	MED ELIGIBILITY W/ M	66.60	199.80	332.80	666.00	532.80	66.60	501.00	78.20	-211.40	78.20	0.00	1,173.00	3,483.60
3420	MED ELIGIBILITY W/ Q	0.00	-66.60	66.60	66.60	66.60	199.80	0.00	78.20	156.40	156.40	391.00	156.40	1,271.40
3600	AHC CARE EXPANDED FO	1,885.20	66.60	-266.60	599.40	-66.60	-266.40	857.20	590.80	-434.40	-8,030.00	-1,083.20	43.40	-6,104.60
3610	AHC CARE EXPANDED FO	76.40	1,018.20	266.40	466.20	66.60	0.00	1,033.80	211.40	1,385.80	782.00	0.00	0.00	5,306.80
3620	AHC CARE EXPANDED FO	333.00	399.60	665.40	666.00	532.80	532.80	391.00	391.00	457.60	234.60	234.60	312.80	5,151.20
SUBTOTAL:		2,361.20	1,617.60	1,064.60	2,464.20	1,132.20	532.80	2,783.00	1,349.60	1,354.00	-6,778.80	-457.60	1,685.60	9,108.40
8620	SSI BLIND FREEDOM/WO	0.00	0.00	0.60	66.60	66.60	66.60	78.20	78.20	78.20	78.20	78.20	78.20	669.60
8700	SSI DISABLED FREEDOM	874.80	1,312.00	1,979.40	1,178.80	1,245.40	1,711.60	-1,358.40	1,653.80	3,637.60	2,267.80	2,424.20	2,267.80	19,194.80
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	66.60	66.60	66.60	78.20	78.20	78.20	78.20	78.20	78.20	669.00
8720	SSI DISABLED FREEDOM	4,242.40	4,642.00	5,185.00	6,486.80	7,139.40	6,420.20	7,520.60	9,041.80	7,663.60	8,868.40	9,830.00	8,680.20	85,720.40
SUBTOTAL:		5,117.20	5,954.00	7,165.00	7,798.80	8,518.00	8,265.00	6,318.60	10,852.00	11,457.60	11,292.60	12,410.60	11,104.40	106,253.80
TOTAL:		4,312,523.50	4,652,522.40	4,714,466.30	4,798,248.20	5,213,700.10	4,907,857.10	5,921,873.50	6,339,114.20	6,398,518.90	6,782,328.00	6,336,675.30	6,464,775.80	66,842,603.30

ACUTE HIB

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	-1,453.50	0.00	0.00	1,500.00	0.00	0.00	0.00	-375.00	0.00	-328.50
2120	SSI AGED WITH QMB	108,697.40	99,921.80	100,979.00	67,626.90	107,257.50	105,302.40	116,879.50	115,344.50	116,330.50	116,833.50	117,348.50	114,459.60	1,286,981.10
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	686.00	0.00	0.00	1,537.50	0.00	0.00	0.00	0.00	0.00	2,223.50
2220	SSI DISABLED WITH QM	31,453.10	32,825.10	34,883.10	25,950.30	33,391.40	34,077.40	33,093.50	35,006.00	36,474.00	36,881.00	39,131.00	37,631.00	410,796.90
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
2320	SSI BLIND WITH QMB	1,372.00	1,029.00	1,029.00	1,029.00	2,058.00	1,372.00	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,514.00
8020	QMB ONLY	720.30	720.30	720.30	187.70	686.00	686.00	2,497.00	750.00	750.00	750.00	750.00	750.00	9,967.60
9999	SMIB ONLY NOT ELIGIB	-6,752.20	5,247.20	5,901.70	3,732.20	5,316.50	926.10	6,902.60	-20,403.20	-5,625.00	-8,123.00	-412.50	-2,437.50	-15,727.10
SUBTOTAL:		135,490.60	139,743.40	143,513.10	97,758.60	148,709.40	142,363.90	163,910.10	132,197.30	149,429.50	147,841.50	157,942.00	151,903.10	1,710,802.50
2420	SSI AGED EXPANDED WI	377.30	377.30	377.30	-218.50	686.00	2,058.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	750.00	10,032.40
SUBTOTAL:		377.30	377.30	377.30	-218.50	686.00	2,058.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	750.00	10,032.40
TOTAL:		135,867.90	140,120.70	143,890.40	97,540.10	149,395.40	144,421.90	165,035.10	133,322.30	150,554.50	148,966.50	159,067.00	152,653.10	1,720,834.90

Q1

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	685,291.40	710,039.90	710,950.00	698,745.50	765,742.80	801,726.20	7,476,059.20
SUBTOTAL:		405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	685,291.40	710,039.90	710,950.00	698,745.50	765,742.80	801,726.20	7,476,059.20
TOTAL:		405,157.30	469,533.20	512,912.70	553,442.40	586,643.80	575,874.00	685,291.40	710,039.90	710,950.00	698,745.50	765,742.80	801,726.20	7,476,059.20

LTC SMIB

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	66.60	66.60	66.60	66.60	66.60	66.60	78.20	78.20	0.00	0.00	0.00	0.00	556.00
2100	SSI AGED WITH MEDICA	483,552.20	548,808.30	558,119.20	568,416.60	604,404.90	593,607.30	700,232.20	707,006.60	738,281.40	746,385.70	742,666.70	772,478.60	7,763,959.70
2110	SSI AGED NON-MEDICAR	32,234.40	32,367.60	30,885.00	33,433.20	35,673.90	32,430.80	40,043.30	41,471.80	42,133.60	42,482.80	58,907.00	49,134.30	471,197.70
2120	SSI AGED WITH QMB	376,180.80	389,491.30	391,280.80	385,422.90	383,475.80	377,301.70	446,203.50	447,220.00	450,911.80	458,968.80	456,199.80	462,099.30	5,024,756.50
2200	SSI DISABLED WITH ME	183,602.00	188,803.10	190,986.20	185,769.30	195,222.00	196,695.40	227,422.90	230,282.60	236,651.40	236,987.40	223,008.60	239,369.60	2,534,800.50
2210	SSI DISABLED NON-MED	13,503.70	14,017.80	14,249.10	9,316.10	11,367.40	8,924.40	12,688.60	26,046.40	13,737.40	16,233.30	14,936.00	14,093.20	169,113.40
2220	SSI DISABLED WITH QM	348,963.80	349,250.30	349,306.00	341,606.90	335,954.30	336,602.40	392,731.60	389,485.70	394,216.40	394,540.40	378,870.60	376,904.00	4,388,432.40
2300	SSI BLIND WITH MEDIC	3,463.20	3,862.80	3,595.80	2,530.80	2,464.20	2,530.80	3,327.80	2,893.40	2,111.40	1,955.00	1,955.00	2,945.40	33,635.60
2310	SSI BLIND NON-MEDICA	466.20	466.20	466.20	466.20	399.60	399.60	469.20	469.20	391.00	391.00	312.80	312.80	5,010.00
2320	SSI BLIND WITH QMB	4,195.80	3,929.40	3,729.60	3,196.80	3,529.80	3,596.40	4,144.60	4,379.20	3,988.20	3,831.80	3,988.20	3,753.60	46,263.40
SUBTOTAL:		1,446,228.70	1,531,063.40	1,542,684.50	1,530,225.40	1,572,558.50	1,552,155.40	1,827,341.90	1,849,333.10	1,882,422.60	1,901,776.20	1,880,844.70	1,921,090.80	20,437,725.20
8700	SSI DISABLED FREEDOM	-66.60	0.00	199.80	66.60	-133.20	399.60	-43.40	156.40	234.60	234.60	391.00	469.20	1,908.60
8720	SSI DISABLED FREEDOM	66.60	266.40	133.80	266.40	199.80	266.40	312.80	234.60	234.60	312.80	156.40	156.40	2,607.00
SUBTOTAL:		0.00	266.40	333.60	333.00	66.60	666.00	269.40	391.00	469.20	547.40	547.40	625.60	4,515.60
TOTAL:		1,446,228.70	1,531,329.80	1,543,018.10	1,530,558.40	1,572,625.10	1,552,821.40	1,827,611.30	1,849,724.10	1,882,891.80	1,902,323.60	1,881,392.10	1,921,716.40	20,442,240.80

LTC HIB

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	377.30	377.30	720.60	-1,029.00	0.00	0.00	1,747.00	0.00	0.00	0.00	412.50	-37.50	2,568.20
2120	SSI AGED WITH QMB	113,207.50	127,455.70	129,362.50	82,226.00	127,990.80	126,311.50	138,513.00	138,077.10	144,291.50	159,510.50	155,136.50	164,811.50	1,606,894.10
2200	SSI DISABLED WITH ME	377.30	377.30	-377.30	0.00	0.00	0.00	375.00	375.00	2,154.00	0.00	412.50	-412.50	3,281.30
2220	SSI DISABLED WITH QM	51,861.60	57,490.00	47,092.70	34,600.40	42,360.50	43,236.20	46,929.00	44,325.00	41,593.00	36,120.50	34,162.50	35,250.00	515,021.40
2320	SSI BLIND WITH QMB	754.60	1,852.20	1,131.90	472.90	1,097.60	1,097.60	1,200.00	1,200.00	1,200.00	787.50	787.50	787.50	12,369.30
SUBTOTAL:		166,578.30	187,552.50	177,930.40	116,270.30	171,448.90	170,645.30	188,764.00	183,977.10	189,238.50	196,418.50	190,911.50	200,399.00	2,140,134.30
TOTAL:		166,578.30	187,552.50	177,930.40	116,270.30	171,448.90	170,645.30	188,764.00	183,977.10	189,238.50	196,418.50	190,911.50	200,399.00	2,140,134.30

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	206.00	0.00	0.00	0.00	216.00	10.00	0.00	0.00	0.00	422.00	864.00	0.00	1,718.00
1006	TANF 21-44 MALE WITH	943.28	485.25	868.29	364.41	1,337.90	-222.58	754.20	972.34	2,709.49	1,851.78	510.31	2,344.56	12,919.23
1007	TANF 21-44 FEMALE WI	670.08	1,559.00	109.69	-1,496.73	193.56	2,273.56	1,671.64	186.20	297.95	73.34	1,116.10	1,291.05	7,945.44
1008	TANF 45-64 M & F WIT	511.58	462.37	566.60	1,718.26	807.48	578.40	742.40	454.00	1,143.45	645.60	723.15	788.00	9,141.29
1009	TANF 65+ M & F WITH	0.00	0.00	70.00	479.60	227.31	246.00	1,160.28	206.00	0.00	339.60	457.60	457.60	3,643.99
1011	TANF <1 M & F NON-ME	692,025.20	656,844.01	1,065,544.98	711,491.73	954,658.78	802,524.03	569,110.64	883,280.35	1,103,016.93	799,271.81	1,021,386.24	995,593.09	10,254,747.79
1012	TANF 01-05 M & F NON	704,670.77	710,390.15	1,242,114.28	737,522.65	939,515.49	844,591.76	535,322.75	939,181.93	1,157,952.53	788,408.21	1,055,737.43	1,070,434.68	10,725,842.63
1013	TANF 06-13 M & F NON	674,135.43	706,676.72	1,229,699.83	749,847.53	898,353.91	866,956.96	504,548.61	964,728.47	1,010,560.10	699,788.56	852,565.60	970,701.23	10,128,562.95
1014	TANF 14-20 MALE NON-	179,325.97	158,891.92	354,776.18	184,992.63	259,193.55	231,305.73	111,090.85	179,928.40	236,141.08	127,555.11	230,221.79	270,592.32	2,524,015.53
1015	TANF 14-20 FEMALE NO	479,876.84	488,780.48	907,236.72	505,887.36	559,243.07	510,217.73	380,663.63	511,454.87	535,922.16	412,787.30	567,714.86	628,224.34	6,488,009.36
1016	TANF 21-44 MALE NON-	373,014.51	308,163.09	498,061.95	288,005.56	415,978.50	397,745.96	239,519.64	375,794.57	330,327.38	256,138.95	339,733.38	341,352.51	4,163,836.00
1017	TANF 21-44 FEMALE NO	1,687,440.31	1,675,586.50	2,937,326.72	1,810,657.71	2,012,032.82	1,726,006.70	1,304,620.04	1,845,668.66	2,181,541.85	1,566,375.25	2,161,310.79	2,312,034.51	23,220,601.86
1018	TANF 45-64 M & F NON	303,746.27	330,894.46	486,676.62	342,493.96	375,893.81	341,811.05	227,338.97	383,114.96	398,487.52	298,001.87	408,623.26	697,585.84	4,594,668.59
1019	TANF 65+ M & F NON-M	206.00	0.00	216.00	216.00	-432.00	-196.00	216.00	0.00	0.00	0.00	0.00	216.00	442.00
1026	TANF 21-44 MALE WITH	0.00	0.00	156.80	0.00	47.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.13
1027	TANF 21-44 FEMALE WI	57.20	0.00	42.68	35.60	128.04	42.68	0.00	0.00	0.00	0.00	0.00	0.00	306.20
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	83.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.47
2100	SSI AGED WITH MEDICA	4,915.61	3,439.86	4,116.88	3,168.25	7,783.68	6,954.59	5,364.01	11,218.22	25,767.39	10,518.24	11,748.46	13,055.68	108,050.87
2110	SSI AGED NON-MEDICAR	35,006.07	61,030.75	127,436.47	42,825.75	82,742.89	56,253.78	75,502.19	52,397.96	165,005.84	53,155.91	62,115.93	79,532.84	893,006.38
2120	SSI AGED WITH QMB	83,992.18	70,413.33	88,123.61	91,448.67	100,649.06	87,934.31	73,732.78	86,331.20	177,792.06	123,670.66	100,647.43	116,442.23	1,201,177.52
2200	SSI DISABLED WITH ME	7,119.01	4,556.55	5,422.73	4,316.93	4,203.21	13,429.72	11,425.19	13,063.76	9,357.84	2,830.10	6,957.30	7,612.99	90,295.33
2210	SSI DISABLED NON-MED	2,025,715.57	1,885,845.12	3,120,858.91	1,952,237.06	2,112,936.56	2,121,298.47	1,320,506.85	1,956,096.66	2,574,224.11	1,965,681.78	2,151,776.13	2,356,597.64	25,543,774.86
2220	SSI DISABLED WITH QM	163,416.91	157,594.00	169,428.72	147,223.57	173,272.10	129,500.68	133,531.65	191,194.28	326,636.22	221,515.10	210,700.62	210,479.32	2,234,493.17
2300	SSI BLIND WITH MEDIC	0.00	17.46	32.00	0.00	0.00	-206.00	0.00	115.45	277.20	216.00	0.00	0.00	452.11
2310	SSI BLIND NON-MEDICA	17,465.41	15,243.70	23,536.60	18,801.63	14,738.25	17,332.80	14,021.33	14,609.52	14,724.47	10,788.83	16,771.83	20,354.15	198,388.52
2320	SSI BLIND WITH QMB	1,923.53	2,358.79	2,372.50	1,575.07	2,221.51	746.98	1,326.66	2,785.10	5,668.87	2,782.19	4,168.59	1,059.69	28,989.48
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
4311	SOBRA CHILD <1 M & F	594,488.08	595,312.88	898,096.94	566,181.58	827,142.66	806,774.57	603,519.68	782,526.19	1,119,236.85	704,585.87	957,932.78	1,011,407.73	9,467,205.81
4312	SOBRA CHILD 01-05 M	365,529.53	319,520.81	697,132.76	419,489.76	550,456.20	467,912.25	312,473.84	491,689.26	666,621.79	436,091.81	543,652.46	628,389.02	5,898,959.49
4313	SOBRA CHILD 06-13 M	394,645.91	379,458.02	634,478.20	471,033.26	538,464.25	559,894.35	330,698.08	490,451.62	614,616.47	401,757.32	519,116.90	624,958.00	5,959,572.38
4314	SOBRA CHILD 14-20 MA	206,809.22	178,554.91	342,833.18	300,663.65	279,678.10	217,065.35	162,082.01	241,802.19	242,663.61	186,410.05	299,590.35	321,072.46	2,979,225.08
4315	SOBRA CHILD 14-20 FE	261,354.86	219,249.09	451,389.57	270,286.85	291,205.19	277,705.22	195,589.32	238,391.08	325,162.11	220,557.38	310,988.15	341,294.76	3,403,173.58
5007	SOBRA PREG 21-44 FEM	1,030.00	440.60	-1,648.00	1,535.97	206.00	-539.63	7.59	0.00	0.00	2,160.00	648.00	216.00	4,056.53
5013	SOBRA PREG 09-13 FEM	206.00	0.00	1,276.00	432.00	0.00	316.00	0.00	0.00	216.00	0.00	0.00	223.00	2,669.00
5015	SOBRA PREG 14-20 FEM	296,063.30	288,706.80	433,580.13	266,687.42	348,866.40	300,423.62	269,439.57	266,169.60	305,148.72	260,760.74	287,540.40	344,170.63	3,667,557.33
5017	SOBRA PREG 21-44 FEM	543,204.46	778,302.30	978,514.81	603,707.61	726,221.62	525,724.73	512,330.87	581,334.38	605,035.48	573,852.23	629,560.79	666,659.23	7,724,448.51
5018	SOBRA PREG 45-64 FEM	824.00	0.00	0.00	1,165.32	0.00	60.00	0.00	432.00	0.00	0.00	0.00	0.00	2,481.32
5510	SOBRA FPS FEMALE WIT	8,673.96	10,427.42	22,758.00	6,707.61	13,207.42	10,683.00	18,605.24	8,612.68	6,696.00	18,816.00	14,663.60	8,649.92	148,500.85

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		10,109,213.05	10,009,206.34	16,723,207.35	10,501,704.23	12,491,474.12	11,323,156.77	7,916,916.51	11,514,191.90	14,142,951.47	10,147,809.59	12,769,544.23	14,044,007.02	141,693,382.58
1106	TANF EXPANDED 21-44	2,444.00	741.94	574.63	163.13	1,783.08	1,566.76	1,321.60	1,931.68	1,507.88	1,471.60	754.80	2,171.51	16,432.61
1107	TANF EXPANDED 21-44	426.69	981.20	2,010.90	716.42	2,330.23	1,986.61	1,082.44	2,117.89	3,641.00	3,006.30	1,326.09	2,312.61	21,938.38
1108	TANF EXPANDED 45-64	5,067.22	4,495.21	7,255.30	3,910.83	8,041.31	7,558.42	8,690.69	7,154.68	14,009.83	11,333.37	10,035.49	7,880.99	95,433.34
1109	TANF EXPANDED 65+ M&	4,159.67	2,474.73	3,716.02	3,506.23	5,468.94	1,626.29	6,303.28	5,735.54	4,582.57	6,486.15	5,628.77	4,914.51	54,602.70
1111	TANF EXPANDED <1 M&F	206.00	864.00	764.44	0.00	1,281.32	482.00	1,080.00	0.00	1,080.00	0.00	1,160.00	439.00	7,356.76
1112	TANF EXPANDED 01-05	4,798.00	5,164.00	8,836.00	2,866.34	6,470.00	5,250.00	4,536.00	8,208.00	6,480.00	4,123.26	4,516.00	13,845.00	75,092.60
1113	TANF EXPANDED 06-13	9,618.85	12,860.28	29,081.94	13,131.33	14,281.88	13,333.26	6,329.17	12,869.50	15,683.76	11,121.74	9,609.70	12,439.82	160,361.23
1114	TANF EXPANDED 14-20	4,440.87	5,849.64	7,304.00	6,224.00	11,428.00	8,589.36	4,146.60	5,184.00	12,958.00	4,443.00	8,321.00	18,785.50	97,673.97
1115	TANF EXPANDED 14-20	17,833.70	19,600.64	27,988.09	26,961.50	14,822.26	19,828.45	11,271.91	15,130.00	48,063.00	29,387.56	22,724.59	24,198.30	277,810.00
1116	TANF EXPANDED 21-44	160,873.01	151,645.10	264,722.00	118,768.88	174,952.89	216,189.00	109,738.26	200,393.42	190,536.61	142,389.85	178,692.85	321,099.70	2,230,001.57
1117	TANF EXPANDED 21-44	373,464.02	389,677.61	603,518.12	439,725.64	481,637.34	420,919.54	277,657.97	377,458.08	462,436.38	428,919.45	504,342.69	570,438.54	5,330,195.38
1118	TANF EXPANDED 45-64	164,393.23	158,271.64	314,337.21	159,446.27	223,986.77	216,421.58	130,366.70	221,662.25	209,028.35	213,835.37	238,115.67	292,787.52	2,542,652.56
1119	TANF EXPANDED 65+ M&	618.00	467.00	2,391.00	1,072.15	1,043.69	512.07	28.15	648.00	2,992.79	1,793.12	1,115.00	1,512.00	14,192.97
1126	TANF EXPANDED 21-44	35.00	35.00	348.40	356.00	251.60	55.60	287.20	467.60	287.20	995.99	142.40	71.20	3,333.19
1127	TANF EXPANDED 21-44	32.00	255.69	321.00	0.00	42.68	216.00	216.00	35.60	0.00	14.28	0.00	0.00	1,133.25
1128	TANF EXPANDED 45-64	147.08	276.00	574.40	426.00	394.00	762.40	160.48	137.42	683.29	311.44	229.00	213.89	4,315.40
1129	TANF EXPANDED 65+ M&	0.00	276.00	35.60	35.60	147.09	188.00	35.60	281.20	-169.71	123.60	71.20	85.16	1,109.34
2400	SSI AGED EXPANDED WI	9,423.32	10,362.16	8,298.06	5,022.50	8,902.50	9,147.24	7,328.38	9,056.56	16,533.03	11,881.52	15,102.55	17,452.25	128,510.07
2410	SSI AGED EXPANDED NO	5,153.62	78,884.71	3,764.84	-2,059.84	9,727.59	3,832.52	8,711.20	9,513.68	9,219.30	93,263.31	14,241.07	21,922.95	256,174.95
2420	SSI AGED EXPANDED WI	21,574.98	19,336.72	23,532.64	27,292.16	30,762.83	21,768.32	20,377.68	34,198.84	52,842.85	47,638.33	36,851.69	36,957.36	373,134.40
2510	SSI BLIND EXPANDED N	2,154.00	571.36	4,742.00	432.00	0.00	346.00	0.00	648.00	216.00	216.00	432.00	655.00	10,412.36
2520	SSI BLIND EXPANDED W	0.00	127.61	252.10	680.60	301.89	395.83	387.91	702.45	752.52	64.20	137.43	611.85	4,414.39
2600	SSI DISABLED EXPANDE	995.95	604.51	4,255.23	2,099.77	637.20	1,221.21	2,576.69	2,116.39	7,123.40	3,087.98	2,777.69	3,974.40	31,470.42
2610	SSI DISABLED EXPANDE	1,452.00	3,416.00	4,722.00	11,639.99	5,928.17	9,668.52	6,048.00	6,696.00	21,701.82	38,196.76	14,601.55	13,329.57	137,400.38
2620	SSI DISABLED EXPANDE	20,688.07	15,859.38	24,426.76	17,553.68	16,915.77	10,989.91	19,405.02	18,833.01	39,109.24	26,265.01	24,401.41	25,020.21	259,467.47
SUBTOTAL:		809,999.28	883,098.13	1,347,772.68	839,971.18	1,021,539.03	972,854.89	628,086.93	941,179.79	1,121,299.11	1,080,369.19	1,095,330.64	1,393,118.84	12,134,619.69
3306	AHC CARE MALE 21-44	7,256.31	-1,435.66	8,193.24	1,987.61	6,422.31	4,403.53	2,320.68	2,727.57	46.40	426.43	1,090.74	843.62	34,282.78
3307	AHC CARE FEMALE 21-4	4,063.98	3,611.40	13,394.00	-1,496.88	12,770.30	1,132.68	3,305.10	-266.92	648.00	206.00	35.60	446.22	37,849.48
3308	AHC CARE M&F 45-64 W	10,524.29	4,170.16	10,232.46	4,885.45	15,751.15	7,227.05	10,658.13	8,731.51	4,928.95	5,548.66	4,793.82	1,924.55	89,376.18
3309	AHC CARE M&F 65+ W/	394.60	373.08	1,352.80	665.56	712.53	70.00	364.42	561.41	626.80	2,171.58	449.62	479.40	8,221.80
3314	AHC CARE MALE 14-20	1,678.00	3,246.00	9,369.75	4,838.64	4,674.00	2,308.00	2,376.00	2,160.00	2,376.00	2,160.00	3,456.00	7,351.00	45,993.39
3315	AHC CARE FEMALE 14-2	11,452.01	6,045.08	7,550.00	17,792.17	9,844.85	6,744.00	8,673.60	19,293.02	5,606.00	10,664.25	8,640.00	14,971.40	127,276.38
3316	AHC CARE MALE 21-44	63,215.24	74,390.25	117,526.47	134,385.89	100,255.17	70,515.86	52,304.17	103,656.67	99,198.03	114,223.16	159,007.38	121,022.82	1,209,701.11
3317	AHC CARE FEMALE 21-4	88,662.53	103,712.05	284,394.38	97,124.37	121,946.76	108,408.38	65,018.28	117,263.32	110,925.12	71,284.51	104,827.07	118,562.88	1,392,129.65
3318	AHC CARE M&F 45-64 N	338,028.82	166,586.08	419,311.70	256,175.71	291,218.36	236,434.26	172,602.42	188,051.63	271,976.24	216,388.11	215,316.90	253,264.78	3,025,355.01
3319	AHC CARE M&F 65+ NO	0.00	0.00	-394.00	19.00	0.00	10.00	0.00	-422.00	0.00	0.00	0.00	0.00	-787.00

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3328	AHC CARE M&F 45-64 W	667.20	2,176.23	2,074.03	2,340.92	1,164.22	1,040.80	216.00	897.20	284.80	58.51	0.00	0.00	10,919.91
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	216.00
SUBTOTAL:		525,942.98	362,874.67	873,004.83	518,718.44	564,759.65	438,294.56	317,838.80	442,869.41	496,616.34	423,131.21	497,617.13	518,866.67	5,980,534.69
3400	MED ELIGIBILITY W/ M	7,065.00	4,972.95	5,526.48	4,027.10	7,928.06	7,567.47	9,747.22	14,811.09	14,113.13	12,648.03	8,289.12	9,813.59	106,509.24
3410	MED ELIGIBILITY NON-	129,133.76	143,803.53	263,823.01	86,264.93	146,154.53	109,766.37	117,266.29	128,278.10	98,634.47	136,343.47	168,998.18	94,683.71	1,623,150.35
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	216.00	81.21	0.00	6.02	116.61	0.00	0.00	287.20	0.00	707.04
3606	AHC CARE/MI MALE 21-	206.00	-5,058.00	432.00	-186.00	216.00	-196.00	216.00	1,286.00	1,296.00	216.00	648.00	216.00	-708.00
3607	AHC CARE/MI FEMALE 2	280.00	562.00	1,798.00	35.00	0.00	486.43	0.00	648.00	638.00	216.00	1,594.57	216.00	6,474.00
3608	AHC CARE/MI M&F 45-6	1,185.09	-2,555.00	3,456.00	1,980.74	562.89	4,592.69	910.84	432.00	1,791.45	1,115.60	864.00	1,395.50	15,731.80
3614	AHC CARE/MI MALE 14-	70,700.35	74,097.63	137,925.73	78,771.38	114,761.88	74,193.59	65,432.25	84,010.56	86,762.64	76,697.02	129,808.11	139,127.76	1,132,288.90
3615	AHC CARE/MI FEMALE 1	104,917.72	114,811.98	173,038.97	95,981.54	112,078.17	116,331.45	78,430.91	104,698.38	135,214.73	108,720.53	107,811.61	127,842.76	1,379,878.75
3616	AHC CARE/MI MALE 21-	724,936.12	768,732.57	1,614,696.34	831,738.11	1,137,403.01	643,118.46	619,399.46	1,081,409.71	921,308.66	847,875.37	1,054,121.11	1,082,837.57	11,327,576.49
3617	AHC CARE/MI FEMALE 2	463,879.66	577,812.04	771,260.23	466,569.19	554,355.54	443,715.61	371,436.77	455,919.30	576,800.15	416,791.19	523,297.83	594,395.11	6,216,232.62
3618	AHC CARE/MI M&F 45-6	807,691.47	772,405.93	1,463,144.69	775,160.57	890,500.68	831,239.08	660,502.18	761,317.86	940,796.98	719,687.48	962,189.01	1,172,587.65	10,757,223.58
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	648.00
3628	AHC CARE/MI M&F 45-6	0.00	865.23	0.00	0.00	0.00	226.00	0.00	0.00	216.00	0.00	0.00	0.00	1,307.23
SUBTOTAL:		2,309,995.17	2,450,450.86	4,435,101.45	2,340,558.56	2,964,473.97	2,231,041.15	1,923,347.94	2,632,927.61	2,777,788.21	2,320,310.69	2,957,908.74	3,223,115.65	32,567,020.00
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8700	SSI DISABLED FREEDOM	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	251.00
8720	SSI DISABLED FREEDOM	0.00	0.00	683.00	86.25	408.93	1,205.93	352.76	0.00	216.00	113.89	42.80	0.00	3,109.56
SUBTOTAL:		0.00	0.00	718.00	86.25	408.93	1,205.93	352.76	0.00	432.00	113.89	42.80	0.00	3,360.56
TOTAL:		13,755,150.48	13,705,630.00	23,379,804.31	14,201,038.66	17,042,655.70	14,966,583.30	10,786,542.94	15,531,168.71	18,539,087.13	13,971,734.57	17,320,443.54	19,179,108.18	192,378,947.52

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,760.20	2,930.58	1,412.28	1,960.62	2,230.04	1,752.23	1,522.15	1,728.91	3,999.72	1,640.91	6,766.84	4,912.75	33,617.23
1007	TANF 21-44 FEMALE WI	1,684.72	4,480.13	3,951.92	2,747.61	2,530.26	1,387.52	1,413.28	3,368.38	4,256.91	1,660.88	3,533.77	9,561.22	40,576.60
1008	TANF 45-64 M & F WIT	1,930.38	1,248.74	2,293.13	34.44	876.14	42.93	1,396.91	3,175.02	1,615.04	1,545.72	629.59	2,340.45	17,128.49
1009	TANF 65+ M & F WITH	57.27	155.43	96.23	61.88	648.48	79.91	34.00	181.65	8.39	25.86	195.53	628.58	2,173.21
1011	TANF <1 M & F NON-ME	775,393.74	564,594.48	453,461.90	433,033.40	448,771.44	325,567.31	745,502.86	235,656.27	604,811.37	657,613.84	602,690.97	774,834.93	6,621,932.51
1012	TANF 01-05 M & F NON	139,244.02	157,433.64	360,406.58	131,156.74	154,618.93	201,272.52	192,197.58	195,356.30	269,787.17	230,681.11	247,981.14	211,998.29	2,492,134.02
1013	TANF 06-13 M & F NON	158,172.13	254,642.27	219,718.27	177,438.04	266,124.94	161,464.83	197,588.32	158,780.64	263,651.75	171,126.93	238,066.82	234,369.98	2,501,144.92
1014	TANF 14-20 MALE NON-	35,537.28	54,193.81	68,556.61	40,975.62	75,581.01	223,470.78	77,901.27	75,317.57	77,117.13	72,894.59	58,924.30	53,871.31	914,341.28
1015	TANF 14-20 FEMALE NO	165,966.45	240,270.03	246,401.29	221,946.71	234,596.51	153,143.02	152,773.25	140,530.42	170,527.93	186,864.27	161,977.74	199,697.13	2,274,694.75
1016	TANF 21-44 MALE NON-	138,440.85	287,348.77	122,790.84	212,301.44	169,446.52	127,684.87	166,997.22	136,935.07	170,831.21	187,949.02	114,407.68	283,539.51	2,118,673.00
1017	TANF 21-44 FEMALE NO	787,641.40	902,879.48	920,644.32	558,098.48	782,205.90	566,379.59	641,434.07	792,278.63	846,798.52	727,723.02	613,927.69	952,395.98	9,092,407.08
1018	TANF 45-64 M & F NON	187,042.53	148,452.80	153,424.00	117,903.74	173,453.99	152,576.71	70,575.95	141,293.98	163,078.08	121,417.77	140,619.88	142,139.29	1,711,978.72
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
1027	TANF 21-44 FEMALE WI	495.83	2,077.22	86.61	23.76	0.00	0.00	0.00	0.00	22.67	0.00	0.00	42.56	2,748.65
1028	TANF 45-64 M & F WIT	114.87	38.51	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.48
2100	SSI AGED WITH MEDICA	5,048.85	13,169.92	12,198.82	8,561.18	13,491.80	8,095.25	17,115.35	17,696.08	28,733.28	16,695.71	10,379.36	23,126.16	174,311.76
2110	SSI AGED NON-MEDICAR	92,691.57	76,762.52	98,638.32	77,089.02	138,291.44	49,843.47	66,158.04	43,707.23	101,586.48	47,369.02	88,724.37	71,002.91	951,864.39
2120	SSI AGED WITH QMB	102,350.05	124,584.51	92,146.72	92,112.30	121,109.42	109,931.02	95,151.25	94,788.60	129,188.51	99,013.68	112,143.18	126,196.78	1,298,716.02
2200	SSI DISABLED WITH ME	22,022.06	21,878.87	23,864.23	18,370.76	10,947.56	21,009.98	8,328.63	14,832.10	24,079.22	9,915.88	8,633.27	17,654.51	201,537.07
2210	SSI DISABLED NON-MED	1,689,404.09	1,944,382.01	1,964,482.85	1,608,351.74	1,941,023.64	1,787,070.96	1,495,580.84	1,651,158.52	2,316,257.13	1,879,256.85	1,977,988.39	2,390,443.87	22,645,400.89
2220	SSI DISABLED WITH QM	306,729.30	419,926.19	394,477.38	379,834.58	415,246.79	308,609.59	318,433.85	387,550.09	468,108.91	340,660.49	389,990.46	463,808.31	4,593,375.94
2300	SSI BLIND WITH MEDIC	0.00	0.00	655.20	0.00	0.00	165.62	49.80	0.00	0.00	0.00	0.00	9.65	880.27
2310	SSI BLIND NON-MEDICA	15,910.43	21,701.41	35,509.29	36,944.70	23,685.30	13,309.47	24,014.01	7,752.99	15,656.49	13,019.69	40,717.52	31,309.15	279,530.45
2320	SSI BLIND WITH QMB	7,022.75	10,667.54	6,711.04	7,209.51	6,927.25	6,068.15	4,945.35	3,653.84	5,943.62	5,036.02	5,616.59	4,503.60	74,305.26
4311	SOBRA CHILD <1 M & F	242,549.63	190,384.60	271,945.80	193,911.53	346,581.42	389,890.86	327,928.02	627,040.76	517,788.05	357,378.94	426,912.54	705,496.30	4,597,808.45
4312	SOBRA CHILD 01-05 M	200,561.47	61,520.80	83,453.08	59,386.32	197,033.09	75,563.91	76,706.75	80,681.55	171,147.05	172,595.29	120,165.00	121,165.79	1,419,980.10
4313	SOBRA CHILD 06-13 M	164,140.46	124,027.43	112,399.19	101,578.78	145,029.14	110,363.43	107,841.97	83,957.24	165,271.08	123,339.95	63,869.80	141,467.68	1,443,286.15
4314	SOBRA CHILD 14-20 MA	44,992.76	74,461.02	77,069.39	79,015.71	107,672.64	61,133.52	57,098.01	49,548.27	79,717.50	50,016.09	74,600.39	77,042.41	832,367.71
4315	SOBRA CHILD 14-20 FE	49,318.22	101,472.52	71,856.41	75,303.62	74,724.37	44,582.79	74,152.48	77,009.49	98,648.43	50,602.68	66,202.45	172,907.01	956,780.47
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.04	74.52	47.13	0.00	296.69
5013	SOBRA PREG 09-13 FEM	6,552.04	4,161.50	65.11	0.00	0.00	16.68	0.00	0.00	0.00	13.57	0.00	271.13	11,080.03
5015	SOBRA PREG 14-20 FEM	111,158.02	135,361.34	86,331.18	107,558.95	96,254.67	114,723.91	63,829.10	106,478.86	125,235.13	86,104.33	132,349.66	121,523.01	1,286,908.16
5017	SOBRA PREG 21-44 FEM	253,137.28	248,471.93	259,520.74	143,027.40	223,881.07	174,932.91	186,050.80	209,644.86	322,649.43	248,418.72	145,574.04	180,013.17	2,595,322.35
SUBTOTAL:		5,708,070.65	6,193,680.00	6,144,693.83	4,885,938.58	6,172,998.31	5,190,133.74	5,172,721.11	5,340,103.32	7,146,691.24	5,860,655.35	5,853,636.10	7,518,273.42	71,187,595.65
1106	TANF EXPANDED 21-44	578.13	3,184.48	4,567.05	890.27	1,314.32	493.75	457.31	1,565.23	1,994.73	711.56	77.54	34.91	15,869.28
1107	TANF EXPANDED 21-44	5,230.14	2,088.26	5,792.51	5,270.61	10,671.66	4,258.10	1,285.23	5,796.20	10,822.82	7,144.77	7,859.47	12,404.10	78,623.87
1108	TANF EXPANDED 45-64	13,311.22	18,604.53	11,627.03	21,669.72	29,954.50	38,104.79	16,360.19	20,914.42	23,305.12	27,553.65	23,254.53	37,455.31	282,115.01
1109	TANF EXPANDED 65+ M&	1,793.52	6,518.12	4,586.28	4,532.86	4,153.81	4,490.97	2,610.42	5,564.01	4,828.42	6,132.66	3,233.46	5,574.29	54,018.82

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1111	TANF EXPANDED <1 M&F	162.75	261.10	0.00	0.00	0.00	0.00	104.82	0.00	263.50	0.00	45.49	0.00	837.66
1112	TANF EXPANDED 01-05	215.27	197.24	176.50	190.83	1,051.90	72.43	425.35	190.00	524.23	941.99	1,151.85	814.70	5,952.29
1113	TANF EXPANDED 06-13	1,039.14	1,428.24	1,205.01	1,575.44	2,585.77	5,517.30	6,436.21	1,480.24	2,374.06	1,342.39	1,424.52	2,052.21	28,460.53
1114	TANF EXPANDED 14-20	1,466.07	3,837.26	1,823.37	2,734.78	614.77	7,908.17	2,042.27	10,496.68	2,614.44	3,777.15	2,176.54	1,736.17	41,227.67
1115	TANF EXPANDED 14-20	1,282.13	1,862.45	4,180.99	1,681.47	7,015.59	12,499.50	4,295.28	3,217.18	3,179.87	5,324.13	4,848.73	2,518.19	51,905.51
1116	TANF EXPANDED 21-44	82,270.59	74,550.38	56,747.93	141,967.70	63,029.40	64,407.93	44,939.49	43,545.34	75,509.03	66,788.76	64,161.12	73,498.03	851,415.70
1117	TANF EXPANDED 21-44	68,348.21	120,279.69	66,391.24	66,926.39	89,074.89	51,127.90	117,021.03	81,903.71	166,095.16	80,314.13	122,829.71	145,597.37	1,175,909.43
1118	TANF EXPANDED 45-64	54,489.90	84,700.70	74,750.44	77,074.21	151,423.33	31,824.57	72,690.17	56,415.35	67,732.66	82,222.27	43,068.92	74,029.39	870,421.91
1119	TANF EXPANDED 65+ M&	1,647.03	1,162.99	5,455.67	605.37	1,035.06	21.56	52.12	1,041.86	528.99	0.00	78.16	506.06	12,134.87
1126	TANF EXPANDED 21-44	31.46	0.00	0.00	2,130.20	50.31	57.56	7.08	81.74	40.32	0.00	106.92	11.77	2,517.36
1127	TANF EXPANDED 21-44	57.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	40.77	1,215.80	1,356.59
1128	TANF EXPANDED 45-64	1,156.54	2,711.29	2,980.95	2,356.18	3,217.34	1,183.79	1,032.36	824.88	1,130.29	43.88	0.00	911.03	17,548.53
1129	TANF EXPANDED 65+ M&	476.33	139.03	0.00	38.92	1.79	0.00	57.56	0.00	7.08	0.00	24.12	0.00	744.83
2400	SSI AGED EXPANDED WI	4,467.39	11,936.16	8,124.60	8,905.78	11,839.26	14,448.22	11,896.14	16,394.29	18,781.51	16,949.20	26,027.47	24,104.30	173,874.32
2410	SSI AGED EXPANDED NO	6,221.79	9,882.34	4,686.90	2,662.30	14,847.55	23,199.20	41,235.14	-2,161.93	17,533.48	16,698.18	12,261.11	28,829.45	175,895.51
2420	SSI AGED EXPANDED WI	37,334.02	47,735.73	53,082.16	39,460.74	53,826.46	51,983.95	47,248.62	78,810.90	62,563.74	57,808.55	52,789.18	86,947.23	669,591.28
2510	SSI BLIND EXPANDED N	2,067.83	346.65	1,094.46	154.22	1,881.81	956.76	401.64	0.00	0.00	2,570.64	8,492.62	893.06	18,859.69
2520	SSI BLIND EXPANDED W	1,161.49	1,377.36	546.93	1,042.11	1,921.04	1,138.02	2,138.94	1,428.33	3,124.50	1,186.74	2,842.38	2,445.14	20,352.98
2600	SSI DISABLED EXPANDE	1,855.97	5,673.25	8,170.72	5,592.13	7,549.52	4,434.87	5,829.86	7,792.21	9,669.86	5,371.26	6,268.85	8,764.91	76,973.41
2610	SSI DISABLED EXPANDE	848.47	2,280.38	2,302.45	1,004.23	867.16	192.05	1,784.99	3,148.51	10,280.36	3,150.75	2,092.68	7,860.74	35,812.77
2620	SSI DISABLED EXPANDE	46,120.71	83,962.31	65,401.47	58,888.78	47,043.32	45,980.48	46,964.17	76,336.17	77,428.88	64,751.92	67,097.94	80,227.52	760,203.67
SUBTOTAL:		333,634.08	484,719.94	383,694.66	447,355.24	504,970.56	364,301.87	427,316.39	414,785.32	560,333.05	450,826.62	452,254.08	598,431.68	5,422,623.49
3306	AHC CARE MALE 21-44	310.83	2,622.09	3,532.44	1,100.53	5,352.27	983.06	729.73	2,188.61	1,036.38	-139.98	1,196.38	263.48	19,175.82
3307	AHC CARE FEMALE 21-4	2,676.18	1,978.28	1,480.30	-8,699.42	2,469.61	682.35	1,755.80	2,675.36	0.00	446.09	331.62	527.55	6,323.72
3308	AHC CARE M&F 45-64 W	23,093.54	15,316.73	23,398.57	20,364.54	29,560.57	15,906.52	16,164.81	18,496.33	11,641.04	8,667.67	7,337.40	13,045.37	202,993.09
3309	AHC CARE M&F 65+ W/	3,928.97	1,897.34	816.21	364.23	102.75	26.88	176.27	88.82	401.97	593.92	359.73	266.64	9,023.73
3314	AHC CARE MALE 14-20	2,653.63	2,716.92	4,287.28	1,215.52	3,271.67	1,963.13	11,668.75	3,235.90	927.78	466.86	4,410.62	1,817.43	38,635.49
3315	AHC CARE FEMALE 14-2	692.50	31.46	176.27	241.25	1,384.47	738.67	2,576.82	2,593.16	1,722.18	10,190.72	7,411.65	2,874.44	30,633.59
3316	AHC CARE MALE 21-44	41,105.95	35,012.12	76,834.09	46,977.18	30,736.13	27,024.32	30,108.61	38,435.15	28,587.38	40,027.29	62,452.19	52,537.29	509,837.70
3317	AHC CARE FEMALE 21-4	49,204.88	52,497.92	46,059.98	60,609.69	32,442.74	22,125.16	27,091.67	19,567.61	46,244.93	25,421.00	29,764.51	23,074.59	434,104.68
3318	AHC CARE M&F 45-64 N	118,458.92	150,631.01	125,735.51	106,300.70	166,192.62	140,638.68	91,516.68	69,015.34	95,446.79	84,505.02	101,609.07	153,076.62	1,403,126.96
3326	AHC CARE MALE 21-44	0.00	675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.14
3328	AHC CARE M&F 45-64 W	1,618.62	1,226.83	667.10	248.87	699.09	85.58	943.92	13.70	963.03	0.00	0.00	8.39	6,475.13
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.36	52.36	0.00	0.00	0.00	104.72
SUBTOTAL:		243,744.02	264,605.84	282,987.75	228,723.09	272,211.92	210,174.35	182,733.06	156,362.34	187,023.84	170,178.59	214,873.17	247,491.80	2,661,109.77
3400	MED ELIGIBILITY W/ M	31,814.73	27,322.51	29,260.93	22,505.97	25,718.34	27,048.95	20,072.96	34,584.00	33,717.40	36,707.24	16,597.60	17,241.05	322,591.68
3410	MED ELIGIBILITY NON-	408,644.13	383,739.51	311,092.26	387,069.24	252,619.78	299,631.70	232,298.23	328,875.02	265,298.87	439,159.92	109,451.75	223,072.66	3,640,953.07

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	0.00	0.00	0.00	813.90	1,709.19	2,197.53	1,790.58	2,044.78	976.68	9,532.66
3606	AHC CARE/MI MALE 21-	1,283.33	1,078.04	1,072.87	1,898.93	-261.36	0.00	0.00	237.19	90.80	27.11	125.84	0.00	5,552.75
3607	AHC CARE/MI FEMALE 2	-4,877.27	1,563.41	989.60	27.40	-178.25	0.00	83.93	1,224.13	0.00	1,474.65	1,567.05	432.75	2,307.40
3608	AHC CARE/MI M&F 45-6	1,461.30	569.94	976.73	207.56	2,543.38	9,608.67	3,891.34	5,263.17	6,928.34	5,309.84	4,796.25	7,454.04	49,010.56
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.07	0.00	0.00	0.00	153.07
3614	AHC CARE/MI MALE 14-	28,791.74	62,400.52	102,196.05	78,952.03	121,886.10	34,704.00	23,802.68	37,148.25	88,637.95	40,158.52	40,792.72	48,642.19	708,112.75
3615	AHC CARE/MI FEMALE 1	23,969.32	43,074.53	27,545.94	22,257.34	35,442.13	41,193.61	25,101.41	35,608.79	61,526.88	23,895.84	17,142.87	24,847.13	381,605.79
3616	AHC CARE/MI MALE 21-	682,992.38	684,601.09	724,211.55	561,182.42	904,369.65	403,502.03	579,578.97	538,899.58	741,599.74	544,704.83	673,408.53	829,378.16	7,868,428.93
3617	AHC CARE/MI FEMALE 2	228,912.63	297,299.14	327,910.76	183,563.08	255,163.87	218,622.16	503,137.71	399,019.57	281,885.85	382,142.76	228,979.84	318,617.24	3,625,254.61
3618	AHC CARE/MI M&F 45-6	622,412.85	675,900.56	542,052.32	362,521.73	606,960.55	461,507.26	489,113.37	451,241.91	654,710.09	562,768.13	687,241.09	654,628.42	6,771,058.28
SUBTOTAL:		2,025,405.14	2,177,549.25	2,067,309.01	1,620,185.70	2,204,264.19	1,495,818.38	1,877,894.50	1,833,810.80	2,136,746.52	2,038,139.42	1,782,148.32	2,125,290.32	23,384,561.55
8720	SSI DISABLED FREEDOM	0.00	52.96	23.65	23.65	57.58	734.88	456.15	460.79	941.85	0.00	228.06	294.26	3,273.83
SUBTOTAL:		0.00	52.96	23.65	23.65	57.58	734.88	456.15	460.79	941.85	0.00	228.06	294.26	3,273.83
TOTAL:		8,310,853.89	9,120,607.99	8,878,708.90	7,182,226.26	9,154,502.56	7,261,163.22	7,661,121.21	7,745,522.57	10,031,736.50	8,519,799.98	8,303,139.73	10,489,781.48	102,659,164.29

ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3000	MN/MI WITH MEDICARE	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52
3010	MN/MI NON-MEDICARE	-856.99	-41.18	0.00	-363.42	-1,169.55	0.00	0.00	-410.92	-45.00	0.00	0.00	0.00	-2,887.06
SUBTOTAL:		-822.47	-41.18	0.00	-363.42	-1,169.55	0.00	0.00	-410.92	-45.00	0.00	0.00	0.00	-2,852.54
TOTAL:		-822.47	-41.18	0.00	-363.42	-1,169.55	0.00	0.00	-410.92	-45.00	0.00	0.00	0.00	-2,852.54

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	153.19	20.18	0.00	62.40	73.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.16
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	62.96	244.61	111.57	0.00	79.46	141.68	0.00	0.00	640.28
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	21.38	0.00	0.00	0.00	0.00	50.62	0.00	0.00	72.00
1010	TANF NON-MEDICARE	-244.00	0.00	-134.90	-98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,187.76	-2,665.22
1011	TANF <1 M & F NON-ME	11,850.96	27,176.58	54,890.38	38,570.88	26,822.32	10,195.44	7,318.45	2,319.24	1,344.20	17,025.85	6,015.70	19,935.19	223,465.19
1012	TANF 01-05 M & F NON	19,915.55	25,864.08	16,268.96	10,056.89	15,019.25	14,147.13	4,361.99	5,024.80	17,208.84	14,278.30	15,265.61	14,772.66	172,184.06
1013	TANF 06-13 M & F NON	10,160.98	9,391.24	9,891.93	9,710.61	5,237.34	7,635.78	3,382.36	5,817.08	20,201.58	45,884.71	9,377.22	3,445.97	140,136.80
1014	TANF 14-20 MALE NON-	10,279.92	35,983.92	3,891.21	5,463.02	3,621.49	1,700.74	3,314.80	746.60	2,268.05	8,516.52	1,230.99	375.69	77,392.95
1015	TANF 14-20 FEMALE NO	9,825.61	6,030.76	39,246.19	11,027.35	7,938.29	16,604.81	4,349.76	15,156.69	8,610.84	9,483.17	15,838.40	10,401.75	154,513.62
1016	TANF 21-44 MALE NON-	11,965.59	41,676.19	18,660.96	33,962.42	7,918.01	9,589.98	9,694.07	31,023.30	24,782.06	20,632.83	7,308.14	18,554.70	235,768.25
1017	TANF 21-44 FEMALE NO	17,311.32	53,233.19	58,580.71	115,207.64	88,173.42	62,685.37	24,092.87	38,322.54	47,076.69	27,070.43	43,957.40	44,061.64	619,773.22
1018	TANF 45-64 M & F NON	3,787.93	3,042.31	905.22	7,778.09	12,008.92	44,664.55	4,838.62	16,892.49	24,331.84	32,940.00	4,057.39	4,420.62	159,667.98
2100	SSI AGED WITH MEDICA	544.01	1,161.13	1,969.11	2,840.74	568.98	5,229.65	2,322.61	2,460.27	5,374.06	2,420.04	1,736.93	2,256.57	28,884.10
2110	SSI AGED NON-MEDICAR	-396.22	692.14	1,849.11	149.90	417.96	-3,112.21	640.44	32,465.00	596.82	249.42	788.39	6,606.57	40,947.32
2120	SSI AGED WITH QMB	679.38	30.52	26.83	66.35	318.23	1,257.86	10.66	0.00	7.08	45.42	-216.00	0.00	2,226.33
2200	SSI DISABLED WITH ME	-5,167.55	2,259.75	133.60	3,439.46	869.36	188.68	707.60	636.40	2,087.31	588.47	3,024.84	-408.42	8,359.50
2210	SSI DISABLED NON-MED	34,510.79	17,471.83	15,051.94	22,198.29	11,344.93	8,297.42	5,994.80	94,711.66	16,427.72	93,578.94	10,789.97	440.73	330,819.02
2220	SSI DISABLED WITH QM	133.73	499.22	4,336.05	217.87	1,089.52	193.18	170.05	1,514.48	280.97	309.32	423.98	192.61	9,360.98
2310	SSI BLIND NON-MEDICA	0.00	0.00	62.00	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.16
2320	SSI BLIND WITH QMB	0.00	433.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.97
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.83	0.00	495.83
4310	SOBRA CHILD NON-MEDI	-425.54	0.00	0.00	0.00	-375.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.53
4311	SOBRA CHILD <1 M & F	25,057.91	46,331.70	23,447.62	38,113.00	15,284.16	16,454.04	40,661.58	27,054.52	40,134.19	10,433.77	34,809.92	28,213.81	345,996.22
4312	SOBRA CHILD 01-05 M	12,904.22	20,672.44	14,539.27	12,837.99	11,199.94	22,121.08	11,465.10	8,709.31	39,240.11	17,897.02	13,251.56	24,446.65	209,284.69
4313	SOBRA CHILD 06-13 M	9,014.87	15,963.84	6,188.50	15,695.11	7,067.71	12,549.88	22,269.38	5,162.78	5,956.71	63,406.47	9,836.83	4,100.12	177,212.20
4314	SOBRA CHILD 14-20 MA	11,164.78	12,847.19	10,557.54	22,192.04	12,292.77	10,547.93	9,847.98	6,378.42	11,903.74	5,776.44	10,617.25	4,494.22	128,620.30
4315	SOBRA CHILD 14-20 FE	12,867.17	7,577.60	10,244.56	4,694.52	5,931.80	7,721.87	2,299.26	9,811.89	8,446.21	7,363.19	41,085.68	12,327.17	130,370.92
5007	SOBRA PREG 21-44 FEM	402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.38
5010	SOBRA PREGNANT WOMAN	-715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715.31
5015	SOBRA PREG 14-20 FEM	4,349.62	9,402.57	8,429.89	7,934.13	7,637.15	986.90	16,023.50	7,792.99	19,246.13	4,940.96	6,189.92	2,659.18	95,592.94
5017	SOBRA PREG 21-44 FEM	5,696.47	15,759.29	48,449.96	26,000.00	19,911.50	8,044.94	6,147.29	13,099.28	5,301.95	29,500.55	21,364.69	35,842.72	235,118.64
SUBTOTAL:		205,627.76	353,521.64	347,486.64	388,130.30	260,454.79	257,949.63	180,024.74	325,099.74	300,906.56	412,534.12	257,250.64	234,952.39	3,523,938.95
3010	MN/MI NON-MEDICARE	-2,335.53	0.00	0.00	0.00	-208.96	0.00	0.00	0.00	0.00	0.00	0.00	-67.45	-2,611.94
SUBTOTAL:		-2,335.53	0.00	0.00	0.00	-208.96	0.00	0.00	0.00	0.00	0.00	0.00	-67.45	-2,611.94
1106	TANF EXPANDED 21-44	3.00	120.06	0.00	0.00	0.00	88.05	0.00	0.00	0.00	90.78	700.02	709.32	1,711.23
1107	TANF EXPANDED 21-44	455.76	586.08	1,571.46	3,267.79	137.53	1,293.53	98.21	910.62	0.00	0.00	49.50	47.75	8,418.23
1108	TANF EXPANDED 45-64	228.94	547.42	4,325.80	323.78	377.42	195.00	205.87	13.33	88.22	0.00	95.67	315.69	6,717.14

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M&F	50.62	74.37	0.00	1,372.78	1,500.12	60.03	0.00	0.00	831.60	0.00	0.00	10.47	3,899.99
1111	TANF EXPANDED <1 M&F	0.00	164.80	11.64	0.00	0.00	0.00	0.00	0.00	0.00	204.28	610.40	134.46	1,125.58
1112	TANF EXPANDED 01-05	310.12	531.49	90.00	324.08	2,197.38	0.00	0.00	111.68	384.84	224.23	0.00	1,293.53	5,467.35
1113	TANF EXPANDED 06-13	854.68	2,957.50	777.72	2,241.19	832.13	0.00	195.11	0.00	196.34	0.00	698.72	137.18	8,890.57
1114	TANF EXPANDED 14-20	242.64	104.47	0.00	537.00	742.46	0.00	0.00	2,342.66	143.78	0.00	0.00	0.00	4,113.01
1115	TANF EXPANDED 14-20	1,459.99	200.88	3,164.66	126.17	132.73	71.11	5,691.02	4,099.62	1,354.78	1,254.16	2,386.39	913.26	20,854.77
1116	TANF EXPANDED 21-44	5,978.11	8,076.73	15,547.92	24,665.03	13,007.83	17,551.17	4,299.59	13,439.01	8,687.13	15,745.00	25,838.79	7,638.85	160,475.16
1117	TANF EXPANDED 21-44	13,270.44	52,171.75	37,647.44	26,115.69	14,782.09	10,560.47	6,094.99	9,382.06	9,449.43	10,296.56	7,105.75	20,179.44	217,056.11
1118	TANF EXPANDED 45-64	6,405.38	17,707.39	30,332.20	1,436.58	3,249.53	28,319.85	2,393.36	7,198.30	4,823.57	16,197.39	46,848.12	19,650.21	184,561.88
1119	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.01	0.00	0.00	450.01
2400	SSI AGED EXPANDED WI	2,238.48	1,686.06	113.27	308.94	940.05	2,579.75	2,042.93	3,924.52	8,966.10	4,080.02	4,746.09	4,820.22	36,446.43
2410	SSI AGED EXPANDED NO	-13.45	282.27	120.53	3,385.80	-3,157.51	1,010.77	600.05	2,501.03	214.67	10,350.08	0.00	207.18	15,501.42
2420	SSI AGED EXPANDED WI	1,020.23	670.35	95.86	102.01	552.76	-5.73	181.40	0.00	0.00	4.81	16.90	16.69	2,655.28
2600	SSI DISABLED EXPANDE	235.55	197.40	995.59	85.86	848.43	55.20	90.43	84.32	206.77	0.00	1,609.51	127.75	4,536.81
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.45	0.00	6,810.55	0.00	158.85	7,050.85
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	1.79	67.20	0.00	22.80	0.00	0.00	12.44	7.11	0.00	111.34
SUBTOTAL:		32,740.49	86,079.02	94,794.09	64,294.49	36,210.15	61,779.20	21,915.76	44,088.60	35,347.23	65,720.31	90,712.97	56,360.85	690,043.16
3306	AHC CARE MALE 21-44	0.00	0.00	475.88	940.17	725.28	90.52	782.75	0.00	0.00	0.00	0.00	0.00	3,014.60
3307	AHC CARE FEMALE 21-4	15.58	0.00	471.36	0.00	0.00	220.74	566.42	0.00	0.00	0.00	0.00	0.00	1,274.10
3308	AHC CARE M&F 45-64 W	1,160.32	1,951.95	749.83	2,239.87	1,106.77	1,535.10	653.77	256.64	83.60	0.00	0.00	367.04	10,104.89
3309	AHC CARE M&F 65+ W/	0.00	180.89	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
3314	AHC CARE MALE 14-20	1,897.88	8,918.49	10,965.33	6,184.11	13,251.79	-247.92	604.73	491.70	6,355.13	3,903.24	7,323.90	2,231.11	61,879.49
3315	AHC CARE FEMALE 14-2	1,238.87	3,319.16	3,287.30	-2,272.95	576.63	6,331.20	2,982.59	3,867.19	3,017.63	4,068.99	4,704.47	4,546.25	35,667.33
3316	AHC CARE MALE 21-44	46,130.40	46,472.98	48,304.59	86,730.46	60,531.95	73,861.17	40,290.80	39,323.21	72,498.42	39,722.65	54,981.73	64,700.40	673,548.76
3317	AHC CARE FEMALE 21-4	44,687.76	65,871.49	34,403.53	19,474.00	24,936.64	22,420.89	15,299.78	20,653.32	15,715.29	41,673.74	22,660.01	28,795.38	356,591.83
3318	AHC CARE M&F 45-64 N	80,660.69	117,084.79	64,390.38	52,040.34	89,223.95	49,297.73	54,299.61	54,020.63	24,636.42	99,200.03	139,270.10	46,594.53	870,719.20
3328	AHC CARE M&F 45-64 W	0.00	0.00	19.07	43.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.33
SUBTOTAL:		175,791.50	243,799.75	163,090.25	165,379.26	190,353.01	153,509.43	115,480.45	118,612.69	122,306.49	188,568.65	228,940.21	147,234.71	2,013,066.40
3400	MED ELIGIBILITY W/ M	15,719.37	6,380.96	4,803.03	10,360.48	6,219.91	6,573.18	7,040.99	4,953.33	18,832.94	13,911.44	6,819.54	20,817.24	122,432.41
3410	MED ELIGIBILITY NON-	375,533.41	657,345.67	404,175.64	412,163.13	546,623.00	612,124.53	466,773.31	499,807.70	463,725.77	516,363.61	381,429.86	568,020.13	5,904,085.76
3606	AHC CARE/MI MALE 21-	327.03	56.85	824.26	0.00	0.00	0.00	0.00	0.00	0.00	169.14	0.00	0.00	1,377.28
3607	AHC CARE/MI FEMALE 2	0.00	55.50	0.00	210.84	1.79	314.44	0.00	0.00	0.00	0.00	0.00	0.00	582.57
3608	AHC CARE/MI M&F 45-6	190.47	0.00	216.84	604.88	16.29	0.00	145.06	0.00	0.00	57.10	104.68	311.24	1,646.56
3614	AHC CARE/MI MALE 14-	5,940.27	12,861.98	4,527.62	16,413.50	9,466.43	4,394.51	7,954.46	23,206.83	9,209.13	6,387.37	29,851.24	10,383.41	140,596.75
3615	AHC CARE/MI FEMALE 1	11,942.54	2,772.65	3,603.35	1,856.13	4,973.67	1,511.92	8,652.19	4,411.42	6,355.67	2,451.98	2,177.68	4,214.82	54,924.02
3616	AHC CARE/MI MALE 21-	64,345.75	148,476.38	122,896.35	144,693.92	124,172.02	118,049.24	169,042.48	116,995.08	117,968.68	132,054.95	109,575.57	129,841.17	1,498,111.59
3617	AHC CARE/MI FEMALE 2	46,829.06	60,459.30	46,307.68	87,046.88	62,843.07	25,196.45	73,847.54	27,828.95	50,939.39	31,273.03	22,464.62	48,639.02	583,674.99

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3618	AHC CARE/MI M&F 45-6	54,783.00	129,504.40	96,340.31	193,018.15	60,133.21	59,262.96	89,034.97	74,882.66	83,399.20	119,768.39	42,992.41	114,057.50	1,117,177.16
SUBTOTAL:		575,610.90	1,017,913.69	683,695.08	866,367.91	814,449.39	827,427.23	822,491.00	752,085.97	750,430.78	822,437.01	595,415.60	896,284.53	9,424,609.09
TOTAL:		987,435.12	1,701,314.10	1,289,066.06	1,484,171.96	1,301,258.38	1,300,665.49	1,139,911.95	1,239,887.00	1,208,991.06	1,489,260.09	1,172,319.42	1,334,765.03	15,649,045.66

QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	1,770.29	1,583.39	2,556.19	3,068.14	1,172.45	3,975.49	24,687.57
SUBTOTAL:		4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	1,770.29	1,583.39	2,556.19	3,068.14	1,172.45	3,975.49	24,687.57
TOTAL:		4,282.78	467.83	791.52	1,681.13	2,339.56	998.80	1,770.29	1,583.39	2,556.19	3,068.14	1,172.45	3,975.49	24,687.57

QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	34,134.13	69,020.86	45,430.52	56,785.91	46,839.91	39,778.36	574,005.43
SUBTOTAL:		57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	34,134.13	69,020.86	45,430.52	56,785.91	46,839.91	39,778.36	574,005.43
TOTAL:		57,526.41	41,973.15	44,738.65	42,076.11	43,357.50	52,343.92	34,134.13	69,020.86	45,430.52	56,785.91	46,839.91	39,778.36	574,005.43

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	133.86	599.68	50.18	94.90	869.03	0.00	28.00	27.09	0.00	0.00	3,893.48	0.00	5,696.22
1007	TANF 21-44 FEMALE WI	49.95	2,262.35	1,223.50	558.17	867.24	0.00	0.00	0.00	0.00	173.03	0.00	336.74	5,470.98
1008	TANF 45-64 M & F WIT	10.44	0.00	9.84	33.41	0.00	403.47	0.00	249.75	923.33	0.00	335.57	468.06	2,433.87
1011	TANF <1 M & F NON-ME	136,654.17	290,279.85	278,235.18	161,446.18	247,765.61	196,257.80	197,894.46	230,732.73	331,989.96	208,028.47	185,478.42	173,111.66	2,637,874.49
1012	TANF 01-05 M & F NON	28,600.76	75,754.33	175,714.31	52,932.16	52,881.65	48,782.24	67,541.92	70,353.80	157,816.95	61,292.51	50,505.10	75,136.85	917,312.58
1013	TANF 06-13 M & F NON	65,539.11	119,526.29	76,027.52	122,960.61	176,254.41	140,414.09	61,478.53	61,631.99	70,369.90	62,770.77	176,373.17	98,925.76	1,232,272.15
1014	TANF 14-20 MALE NON-	18,952.25	28,603.87	58,915.08	23,299.58	62,389.86	73,564.64	26,206.62	71,214.16	27,169.81	73,358.75	65,692.58	42,560.90	571,928.10
1015	TANF 14-20 FEMALE NO	51,781.16	62,517.04	70,403.80	112,117.30	95,128.45	60,182.95	51,488.69	58,303.58	68,527.26	60,421.91	65,331.32	89,185.79	845,389.25
1016	TANF 21-44 MALE NON-	37,431.61	123,545.65	98,891.91	123,119.56	146,948.20	101,603.62	141,272.82	105,048.66	200,258.22	125,865.50	114,170.24	211,334.29	1,529,490.28
1017	TANF 21-44 FEMALE NO	261,995.39	395,576.15	417,161.54	317,985.88	395,894.87	382,990.66	271,174.04	328,450.24	394,790.67	296,861.97	538,409.21	394,691.09	4,395,981.71
1018	TANF 45-64 M & F NON	26,529.76	68,539.50	82,795.44	141,341.00	124,059.60	132,626.58	58,051.71	61,010.65	61,930.62	136,470.86	51,499.44	119,342.84	1,064,198.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.58	162.58	0.00	0.00	0.00	325.16
2100	SSI AGED WITH MEDICA	3,821.29	3,467.84	2,772.41	2,637.53	957.30	454.96	9,487.83	4,741.53	12,136.13	6,448.65	2,106.50	1,907.27	50,939.24
2110	SSI AGED NON-MEDICAR	34,893.95	64,027.08	18,655.75	77,811.76	32,322.03	19,080.25	40,135.60	31,807.61	39,602.04	46,192.07	34,930.34	13,573.99	453,032.47
2120	SSI AGED WITH QMB	15,345.08	35,498.21	53,242.02	32,337.95	31,118.94	31,613.27	17,164.97	19,806.58	26,587.41	35,348.89	33,890.87	23,179.68	355,133.87
2200	SSI DISABLED WITH ME	3,515.43	14,129.39	16,933.79	7,399.13	3,670.86	351.52	3,151.22	6,512.78	10,794.68	2,853.71	2,196.91	15,591.22	87,100.64
2210	SSI DISABLED NON-MED	233,368.00	967,874.36	1,014,874.80	779,003.48	882,682.93	633,519.81	630,553.02	718,731.70	930,503.79	876,836.71	912,595.89	1,247,449.02	9,827,993.51
2220	SSI DISABLED WITH QM	44,965.32	101,741.71	70,083.86	55,350.75	68,608.83	66,857.34	60,047.60	52,624.13	66,825.55	69,153.80	67,872.46	98,067.32	822,198.67
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.24	0.00	0.00	0.00	867.24
2310	SSI BLIND NON-MEDICA	2,389.36	2,714.01	3,848.24	1,618.68	6,182.13	3,208.08	545.82	783.23	3,870.08	1,980.95	7,511.08	23,307.86	57,959.52
2320	SSI BLIND WITH QMB	99.15	1,572.70	1,110.33	919.40	0.00	1,490.38	251.36	479.61	790.52	9.10	1,001.02	7,048.77	14,772.34
4311	SOBRA CHILD <1 M & F	35,057.00	108,162.97	110,489.83	132,639.95	118,090.45	134,095.93	101,422.05	133,613.93	210,400.72	247,126.32	226,244.55	252,200.10	1,809,543.80
4312	SOBRA CHILD 01-05 M	-99,387.51	46,046.91	46,716.96	36,579.19	38,883.59	43,874.42	29,119.56	24,979.15	57,748.72	44,195.76	36,852.57	40,221.23	345,830.55
4313	SOBRA CHILD 06-13 M	25,921.03	57,347.72	83,259.40	49,930.53	70,036.69	129,693.53	49,662.32	50,894.95	66,818.01	86,128.49	91,697.21	50,946.36	812,336.24
4314	SOBRA CHILD 14-20 MA	27,603.73	57,256.53	56,828.24	76,416.11	57,638.47	50,321.53	93,060.18	41,589.06	66,542.59	66,185.63	46,084.50	21,346.87	660,873.44
4315	SOBRA CHILD 14-20 FE	11,794.10	26,260.68	35,757.63	19,852.87	36,019.86	20,298.84	44,310.75	24,599.79	23,105.01	13,254.29	31,773.03	48,676.36	335,703.21
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	63.58	0.00	0.00	0.00	0.00	144.56	0.00	0.00	208.14
5015	SOBRA PREG 14-20 FEM	20,050.70	34,667.64	53,015.04	33,462.25	39,098.41	27,859.85	28,517.97	45,805.97	46,764.95	36,184.83	41,022.56	41,093.27	447,543.44
5017	SOBRA PREG 21-44 FEM	62,406.87	60,793.69	103,153.49	70,246.98	108,737.17	69,288.27	51,425.59	69,835.56	93,233.08	75,848.19	77,279.66	74,666.45	916,915.00
SUBTOTAL:		1,049,521.96	2,748,766.15	2,930,170.09	2,432,095.31	2,797,170.16	2,368,834.03	2,033,992.63	2,213,990.81	2,970,529.82	2,633,135.72	2,864,747.68	3,164,369.75	30,207,324.11
1106	TANF EXPANDED 21-44	0.00	-319.31	0.00	0.00	0.00	725.14	0.00	0.00	2,430.41	862.10	1,086.36	0.00	4,784.70
1107	TANF EXPANDED 21-44	127.50	0.00	-162.71	571.61	1,168.64	250.92	1,947.26	-1,249.79	68.07	1,559.25	1,840.62	4,013.67	10,135.04
1108	TANF EXPANDED 45-64	1,888.33	6,149.15	216.41	2,896.19	5,729.79	2,884.55	7,293.24	6,509.67	10,847.94	4,371.99	1,803.36	9,625.58	60,216.20
1109	TANF EXPANDED 65+ M&	0.00	2,315.02	1,091.79	514.97	1,546.32	7,368.57	1,202.65	2,685.36	1,980.73	912.91	1,488.38	1,413.52	22,520.22
1112	TANF EXPANDED 01-05	55.02	0.00	24.86	36.53	198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.56
1113	TANF EXPANDED 06-13	4,418.37	1,509.55	224.68	420.94	2,048.47	641.05	1,494.56	177.93	81.45	117.31	1,096.22	4,275.32	16,505.85
1114	TANF EXPANDED 14-20	2,461.37	0.00	0.00	1,872.66	61.69	3,451.41	1,878.03	63.23	2,704.37	419.24	1,643.93	509.71	15,065.64
1115	TANF EXPANDED 14-20	0.00	1,593.38	573.34	895.23	4,125.15	4,773.31	14,962.34	124.79	40.94	2,515.00	161.70	0.00	29,765.18

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	42,380.24	75,691.90	71,983.91	53,170.50	97,896.35	19,121.42	28,317.01	159,921.38	34,968.09	29,272.29	64,067.79	187,880.77	864,671.65
1117	TANF EXPANDED 21-44	21,023.32	64,410.26	53,768.03	51,369.58	44,461.63	59,255.95	128,288.64	62,696.05	34,873.15	33,842.62	76,044.32	43,348.22	673,381.77
1118	TANF EXPANDED 45-64	26,389.86	42,550.93	61,271.25	66,985.80	84,997.64	59,047.48	44,883.02	49,601.29	30,954.23	46,019.43	60,964.23	40,702.64	614,367.80
1119	TANF EXPANDED 65+ M&	0.00	0.00	3,100.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.97
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.23
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.88	0.00	128.88
1128	TANF EXPANDED 45-64	0.00	186.37	0.00	0.00	2,659.17	120.06	0.00	0.00	43.99	0.00	0.00	92.06	3,101.65
2400	SSI AGED EXPANDED WI	2,244.96	5,792.98	3,439.00	2,424.54	300.58	5,878.42	2,681.70	3,371.60	7,705.36	4,218.91	7,712.15	4,582.43	50,352.63
2410	SSI AGED EXPANDED NO	215.39	4,453.60	3,737.35	1,711.07	1,882.52	4,191.70	3,453.09	5,882.62	11,983.40	61,437.60	7,446.74	28,751.90	135,146.98
2420	SSI AGED EXPANDED WI	7,769.49	20,044.94	8,507.05	10,907.37	12,552.36	9,423.83	12,313.60	12,006.86	25,622.89	14,279.55	14,230.63	12,897.33	160,555.90
2510	SSI BLIND EXPANDED N	0.00	40.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571.16	0.00	330.47	5,942.54
2520	SSI BLIND EXPANDED W	60.28	248.67	60.28	60.28	0.00	0.00	1,394.93	0.00	0.37	0.00	0.00	0.00	1,824.81
2600	SSI DISABLED EXPANDE	19.12	87.01	4,768.16	22.64	732.03	118.01	0.00	584.91	529.09	1,008.71	1,012.17	993.37	9,875.22
2610	SSI DISABLED EXPANDE	0.00	1,462.44	95.67	5,773.92	0.00	364.84	3,770.92	13,083.70	13,330.34	3,863.19	12,716.50	3,084.53	57,546.05
2620	SSI DISABLED EXPANDE	3,055.77	14,411.19	14,567.17	14,753.97	9,533.43	8,671.42	5,689.69	15,389.37	11,256.13	13,897.08	20,811.00	19,851.91	151,888.13
SUBTOTAL:		112,109.02	240,628.99	227,267.21	214,387.80	270,034.15	186,288.08	259,570.68	330,848.97	189,420.95	224,168.34	274,254.98	362,353.43	2,891,332.60
3306	AHC CARE MALE 21-44	2,996.13	488.96	-650.07	1,969.13	13,096.64	3,718.48	5,069.34	1,254.95	111.05	142.09	0.00	0.00	28,196.70
3307	AHC CARE FEMALE 21-4	60.28	3,405.03	628.54	-322.68	1,427.17	124.14	1,276.56	2,234.05	95.67	61.25	15.81	0.00	9,005.82
3308	AHC CARE M&F 45-64 W	4,924.74	2,458.53	926.97	6,516.23	11,290.43	3,950.64	5,719.56	8,560.38	780.87	2,327.96	-2,854.19	30,341.98	74,944.10
3309	AHC CARE M&F 65+ W/	-67.86	0.00	0.00	0.00	415.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.31
3314	AHC CARE MALE 14-20	63.39	1,196.17	3,790.90	0.00	1,740.09	0.00	2,942.24	2,949.64	0.00	449.79	0.00	754.69	13,886.91
3315	AHC CARE FEMALE 14-2	0.00	451.23	0.00	61.69	617.25	6,122.87	6,934.76	3,749.76	593.67	2,915.93	1,153.37	1,444.61	24,045.14
3316	AHC CARE MALE 21-44	43,946.01	42,586.69	38,301.85	37,035.63	76,981.40	34,835.47	41,102.34	17,728.90	59,560.35	32,522.88	38,788.44	58,638.97	522,028.93
3317	AHC CARE FEMALE 21-4	6,615.79	169,910.14	81,434.17	26,437.26	16,061.14	17,866.62	20,710.89	28,157.23	28,047.24	14,578.90	50,393.82	15,891.41	476,104.61
3318	AHC CARE M&F 45-64 N	22,913.35	61,372.76	60,574.43	40,115.74	76,112.48	213,772.87	55,701.23	48,025.69	56,349.86	82,535.62	85,122.60	117,847.05	920,443.68
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	-536.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-536.87
3328	AHC CARE M&F 45-64 W	2,603.12	0.00	876.00	36.65	1,250.41	10.94	0.00	-339.83	0.00	0.00	0.00	0.00	4,437.29
SUBTOTAL:		84,054.95	281,869.51	185,882.79	111,312.78	198,992.18	280,402.03	139,456.92	112,320.77	145,538.71	135,534.42	172,619.85	224,918.71	2,072,903.62
3400	MED ELIGIBILITY W/ M	5,616.16	20,144.92	18,799.92	11,599.93	10,294.81	5,226.88	12,953.12	6,915.19	17,596.94	15,218.37	10,726.04	19,571.26	154,663.54
3410	MED ELIGIBILITY NON-	92,160.84	261,881.92	361,319.88	461,624.32	441,075.61	187,059.40	214,521.38	350,665.54	427,988.08	224,526.23	166,224.39	147,210.12	3,336,257.71
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.46	22.89	273.06	1,045.41
3606	AHC CARE/MI MALE 21-	0.00	928.60	0.00	-50.72	61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.85
3607	AHC CARE/MI FEMALE 2	0.00	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.81	0.00	0.00	214.71
3608	AHC CARE/MI M&F 45-6	0.00	1,061.78	725.91	731.77	158.85	19.54	0.00	52.21	3,316.96	308.74	-489.57	3,809.30	9,695.49
3614	AHC CARE/MI MALE 14-	45,453.81	51,717.36	52,201.36	52,940.91	141,062.26	49,289.22	39,290.96	72,832.22	76,541.55	37,016.58	141,407.44	29,737.19	789,490.86
3615	AHC CARE/MI FEMALE 1	13,548.21	24,268.02	30,311.96	21,098.76	38,976.49	12,306.88	26,717.88	10,484.65	15,471.22	115,550.59	26,843.99	21,659.64	357,238.29
3616	AHC CARE/MI MALE 21-	204,425.57	649,980.46	542,158.46	331,072.71	649,841.67	677,520.95	382,459.30	358,181.64	483,130.88	404,774.17	456,910.01	450,082.94	5,590,538.76

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3617	AHC CARE/MI FEMALE 2	56,644.75	146,802.88	213,933.35	171,273.95	119,831.89	174,832.58	118,975.08	198,072.62	208,081.53	162,932.54	225,805.70	279,560.20	2,076,747.07
3618	AHC CARE/MI M&F 45-6	134,469.62	466,534.68	479,350.81	425,070.09	346,073.03	312,100.03	296,629.58	337,813.34	539,552.31	275,469.56	325,744.36	436,196.71	4,375,004.12
SUBTOTAL:		552,318.96	1,623,351.52	1,698,801.65	1,475,361.72	1,747,376.58	1,418,355.48	1,091,547.30	1,335,017.41	1,771,679.47	1,236,730.05	1,353,195.25	1,388,100.42	16,691,835.81
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
SUBTOTAL:		0.00	0.00	0.00	0.00	9.76	0.00	9.76						
TOTAL:		1,798,004.89	4,894,616.17	5,042,121.74	4,233,157.61	5,013,582.83	4,253,879.62	3,524,567.53	3,992,177.96	5,077,168.95	4,229,568.53	4,664,817.76	5,139,742.31	51,863,405.90

LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	618.00	422.00	3,838.00	0.00	648.00	1,692.00	864.00	1,080.00	216.00	0.00	-216.00	0.00	9,162.00
2100	SSI AGED WITH MEDICA	14,375.82	10,652.47	12,588.92	15,221.93	17,634.00	10,393.85	16,003.20	29,315.44	31,903.22	32,601.72	18,557.23	30,349.98	239,597.78
2110	SSI AGED NON-MEDICAR	75,985.47	38,121.51	75,646.69	41,114.68	98,325.12	56,295.92	36,705.13	53,448.62	67,756.85	49,866.46	22,581.55	88,461.29	704,309.29
2120	SSI AGED WITH QMB	66,222.97	62,836.28	73,206.91	51,425.39	95,110.24	56,874.65	47,006.10	74,272.52	111,701.39	116,232.82	72,595.84	83,019.24	910,504.35
2200	SSI DISABLED WITH ME	6,171.14	6,709.55	8,267.81	7,369.51	8,121.75	4,846.96	5,295.66	8,513.18	19,719.97	16,317.99	9,784.74	13,775.64	114,893.90
2210	SSI DISABLED NON-MED	475,302.40	561,570.94	761,150.95	383,656.09	479,500.91	441,907.62	281,184.07	298,492.98	576,876.64	437,573.27	527,528.48	528,249.07	5,752,993.42
2220	SSI DISABLED WITH QM	26,202.74	24,458.94	33,523.21	22,524.03	18,388.51	24,112.89	17,939.50	24,969.99	44,333.46	42,198.42	33,251.96	35,787.99	347,691.64
2310	SSI BLIND NON-MEDICA	3,130.00	4,250.00	37,502.27	4,310.00	19,714.65	4,232.00	3,200.00	17,571.77	8,984.70	2,914.92	3,456.00	3,672.00	112,938.31
2320	SSI BLIND WITH QMB	35.00	255.28	41.20	159.19	515.66	548.20	42.68	251.00	432.00	462.29	432.00	216.00	3,390.50
SUBTOTAL:		668,043.54	709,276.97	1,005,765.96	525,780.82	737,958.84	600,904.09	408,240.34	507,915.50	861,924.23	698,167.89	687,971.80	783,531.21	8,195,481.19
TOTAL:		668,043.54	709,276.97	1,005,765.96	525,780.82	737,958.84	600,904.09	408,240.34	507,915.50	861,924.23	698,167.89	687,971.80	783,531.21	8,195,481.19

LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	103.68	0.00	0.00	0.00	0.00	0.00	0.00	982.50	0.00	0.00	0.00	1,086.18
2100	SSI AGED WITH MEDICA	282,501.99	418,349.01	466,881.06	352,584.03	450,483.16	352,081.72	420,879.58	453,461.19	445,232.97	449,784.69	422,657.74	475,405.03	4,990,302.17
2110	SSI AGED NON-MEDICAR	533,580.04	566,584.14	683,250.09	526,545.33	640,692.12	514,215.00	491,505.84	579,315.02	597,290.16	653,422.24	486,805.94	623,437.15	6,896,643.07
2120	SSI AGED WITH QMB	1,029,471.11	1,423,156.06	1,357,200.07	1,166,884.38	1,388,898.86	1,096,850.60	1,139,869.95	1,297,706.75	1,327,807.67	1,411,244.79	1,267,552.06	1,551,942.78	15,458,585.08
2200	SSI DISABLED WITH ME	56,264.50	105,083.55	90,540.63	90,388.26	92,078.30	113,244.72	120,914.02	123,050.33	120,431.25	89,983.78	158,085.91	185,322.99	1,345,388.24
2210	SSI DISABLED NON-MED	1,416,068.79	1,417,563.35	1,523,561.80	1,163,889.78	1,449,904.01	1,147,406.94	1,293,912.49	1,331,032.26	1,580,473.58	1,373,372.03	1,269,428.48	1,591,962.78	16,558,576.29
2220	SSI DISABLED WITH QM	349,700.33	547,551.78	452,312.58	302,664.31	489,147.60	367,099.05	394,053.61	380,444.84	400,786.37	375,500.30	361,338.33	404,955.38	4,825,554.48
2300	SSI BLIND WITH MEDIC	954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46	1,148.26
2310	SSI BLIND NON-MEDICA	10,118.30	9,674.06	12,847.34	11,002.40	7,057.84	1,728.12	14,208.98	19,257.13	5,463.05	1,900.69	17,585.84	5,465.18	116,308.93
2320	SSI BLIND WITH QMB	2,227.99	1,291.53	7,250.00	4,042.96	11,490.30	11,406.58	6,400.57	5,696.90	5,674.27	7,726.61	10,579.45	8,824.20	82,611.36
SUBTOTAL:		3,680,887.85	4,489,357.16	4,593,843.57	3,618,001.45	4,529,752.19	3,604,032.73	3,881,745.04	4,189,964.42	4,484,141.82	4,362,935.13	3,994,033.75	4,847,508.95	50,276,204.06
TOTAL:		3,680,887.85	4,489,357.16	4,593,843.57	3,618,001.45	4,529,752.19	3,604,032.73	3,881,745.04	4,189,964.42	4,484,141.82	4,362,935.13	3,994,033.75	4,847,508.95	50,276,204.06

LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	14,494.58	15,839.24	16,805.43	14,840.33	33,234.45	35,018.50	14,855.23	28,390.00	8,063.84	28,767.12	19,711.90	19,621.57	249,642.19
2110	SSI AGED NON-MEDICAR	1,058.56	490.01	2,979.28	2,294.73	5,552.27	340.76	93.52	0.00	607.32	348.51	13,512.96	7,633.68	34,911.60
2120	SSI AGED WITH QMB	0.00	0.00	84.23	1,317.68	129.31	0.00	154.49	0.00	8,164.31	172.51	625.73	10,782.34	21,430.60
2200	SSI DISABLED WITH ME	321.13	9,827.60	919.64	2,318.65	5,857.02	1,671.70	4,103.12	2,316.41	1,184.15	3,295.13	1,786.90	1,234.77	34,836.22
2210	SSI DISABLED NON-MED	9,495.67	2,701.02	4,330.50	1,740.89	7,530.74	3,092.77	1,302.08	63,396.90	33,774.12	66,054.98	83,082.48	143,048.45	419,550.60
2220	SSI DISABLED WITH QM	706.97	184.33	656.00	0.00	816.49	87.00	16.10	1,445.66	592.00	2,584.22	3,146.24	1,734.57	11,969.58
2310	SSI BLIND NON-MEDICA	1,190.09	0.00	0.00	0.00	0.00	0.00	0.00	849.93	0.00	7,522.20	1,528.75	494.59	11,585.56
SUBTOTAL:		27,267.00	29,042.20	25,775.08	22,512.28	53,120.28	40,210.73	20,524.54	96,398.90	52,385.74	108,744.67	123,394.96	184,549.97	783,926.35
TOTAL:		27,267.00	29,042.20	25,775.08	22,512.28	53,120.28	40,210.73	20,524.54	96,398.90	52,385.74	108,744.67	123,394.96	184,549.97	783,926.35

LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	421.01	0.00	0.00	0.00	-421.01	0.00	0.00
2100	SSI AGED WITH MEDICA	50,906.78	14,158.30	11,516.29	11,920.81	9,861.53	8,324.97	10,917.81	8,123.36	14,411.87	11,508.86	13,074.50	36,921.88	201,646.96
2110	SSI AGED NON-MEDICAR	-10,708.20	96,336.81	250,482.61	47,259.13	95,154.29	40,388.15	96,769.42	45,774.66	58,522.86	124,310.07	31,673.02	73,940.18	949,903.00
2120	SSI AGED WITH QMB	19,985.62	77,009.52	25,227.90	27,736.70	48,346.02	31,245.47	28,963.21	32,563.58	43,767.10	33,109.94	33,520.92	40,344.22	441,820.20
2200	SSI DISABLED WITH ME	7,632.07	4,847.15	1,957.91	3,007.22	7,085.19	3,863.89	9,645.13	2,740.69	11,239.36	4,980.77	4,563.71	17,250.31	78,813.40
2210	SSI DISABLED NON-MED	121,123.77	443,385.16	472,344.82	146,268.44	388,953.53	183,498.62	223,983.21	347,980.74	169,834.98	190,796.15	289,339.74	353,065.04	3,330,574.20
2220	SSI DISABLED WITH QM	11,970.15	24,908.04	12,323.52	18,214.30	22,697.68	14,783.80	22,090.03	22,854.95	20,495.32	14,078.60	16,941.31	29,540.78	230,898.48
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	35.52	0.00	0.00	659.38	154.99	0.00	0.00	0.00	0.00	849.89
2320	SSI BLIND WITH QMB	857.36	59.05	92.86	290.36	41.62	24.40	71.85	0.00	258.98	149.98	0.00	2,251.91	4,098.37
SUBTOTAL:		201,767.55	660,704.03	773,945.91	254,732.48	572,139.86	282,129.30	393,521.05	460,192.97	318,530.47	378,934.37	388,692.19	553,314.32	5,238,604.50
TOTAL:		201,767.55	660,704.03	773,945.91	254,732.48	572,139.86	282,129.30	393,521.05	460,192.97	318,530.47	378,934.37	388,692.19	553,314.32	5,238,604.50

KidsCare - CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	228,236.43	224,796.74	208,177.39	215,947.95	210,240.19	219,385.00	204,446.49	207,824.45	215,994.40	218,730.11	212,462.84	216,717.75	2,582,959.74
6012	KIDS 1-5 M & F NON-M	1,205,680.54	1,195,792.57	1,181,530.01	1,229,693.67	1,226,096.05	1,256,278.38	1,251,196.94	1,287,081.52	1,311,891.51	1,335,946.99	1,331,579.87	1,341,097.10	15,153,865.15
6013	KIDS 6-13 M & F NON-	2,250,390.77	2,223,600.41	2,208,073.51	2,277,431.64	2,263,909.56	2,301,002.38	2,285,637.63	2,333,603.87	2,343,768.63	2,390,714.10	2,402,442.08	2,400,746.14	27,681,320.72
6014	KIDS 14-19 MALE NON-	562,568.74	555,761.27	553,048.14	563,891.81	559,695.76	570,047.62	570,503.93	583,658.47	590,515.19	604,330.88	605,176.83	605,545.12	6,924,743.76
6015	KIDS 14-19 FEMALE NO	770,564.31	768,699.05	763,556.08	773,784.19	778,715.81	789,554.90	783,369.63	799,793.92	802,590.78	825,257.95	824,220.59	820,590.33	9,500,697.54
9960	KIDSCARE KICK PAYMEN	129,561.58	124,583.13	129,597.83	134,101.41	157,687.25	194,168.74	175,383.12	170,056.44	204,394.83	175,290.49	117,443.32	152,121.65	1,864,389.79
SUBTOTAL:		5,147,002.37	5,093,233.17	5,043,982.96	5,194,850.67	5,196,344.62	5,330,437.02	5,270,537.74	5,382,018.67	5,469,155.34	5,550,270.52	5,493,325.53	5,536,818.09	63,707,976.70
TOTAL:		5,147,002.37	5,093,233.17	5,043,982.96	5,194,850.67	5,196,344.62	5,330,437.02	5,270,537.74	5,382,018.67	5,469,155.34	5,550,270.52	5,493,325.53	5,536,818.09	63,707,976.70

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	598.32	589.00	546.41	552.25	537.68	561.08	522.18	531.00	551.61	558.67	541.44	552.80	6,642.44
6012	KIDS 1-5 M & F NON-M	13,093.11	12,984.47	12,830.57	12,614.23	12,577.84	12,889.14	12,835.72	13,195.20	13,452.60	13,695.04	13,647.71	13,743.58	157,559.21
6013	KIDS 6-13 M & F NON-	24,531.76	24,237.27	24,066.58	23,417.80	23,274.51	23,658.08	23,500.92	23,968.64	24,088.46	24,571.64	24,689.01	24,668.02	288,672.69
6014	KIDS 14-19 MALE NON-	4,972.19	4,910.49	4,885.11	4,722.49	4,688.73	4,778.46	4,783.45	4,883.88	4,942.93	5,058.89	5,066.19	5,069.08	58,761.89
6015	KIDS 14-19 FEMALE NO	4,754.84	4,741.99	4,712.13	4,572.43	4,601.16	4,664.43	4,629.46	4,719.64	4,739.97	4,876.43	4,870.21	4,849.15	56,731.84
9960	KIDSCARE KICK PAYMEN	23.00	22.00	23.00	23.00	27.00	33.00	30.00	29.00	35.00	30.00	20.00	26.00	321.00
SUBTOTAL:		47,973.22	47,485.22	47,063.80	45,902.20	45,706.92	46,584.19	46,301.73	47,327.36	47,810.57	48,790.67	48,834.56	48,908.63	568,689.07
TOTAL:		47,973.22	47,485.22	47,063.80	45,902.20	45,706.92	46,584.19	46,301.73	47,327.36	47,810.57	48,790.67	48,834.56	48,908.63	568,689.07

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	9,420.84	9,171.80	8,792.80	8,807.96	8,368.32	8,459.28	8,041.28	8,171.24	8,322.84	8,595.72	8,580.56	8,368.32	103,100.96
6012	KIDS 1-5 M & F NON-M	203,704.92	202,325.36	200,430.36	206,009.24	196,791.96	198,323.12	198,899.20	204,811.60	208,783.52	212,346.12	212,149.04	212,755.44	2,457,329.88
6013	KIDS 6-13 M & F NON-	386,489.04	382,880.96	379,712.52	390,885.44	370,222.36	369,403.72	369,676.60	378,711.96	380,364.40	386,382.92	389,551.36	387,474.44	4,571,755.72
6014	KIDS 14-19 MALE NON-	84,926.88	84,225.36	83,263.92	86,849.88	80,262.72	81,083.20	81,544.12	83,510.28	84,753.40	86,336.40	86,561.72	86,832.04	1,010,149.92
6015	KIDS 14-19 FEMALE NO	80,356.00	80,524.84	80,115.76	83,387.28	78,181.76	78,638.40	78,345.60	80,283.52	80,628.04	82,615.96	82,611.80	81,903.80	967,592.76
SUBTOTAL:		764,897.68	759,128.32	752,315.36	775,939.80	733,827.12	735,907.72	736,506.80	755,488.60	762,852.20	776,277.12	779,454.48	777,334.04	9,109,929.24
TOTAL:		764,897.68	759,128.32	752,315.36	775,939.80	733,827.12	735,907.72	736,506.80	755,488.60	762,852.20	776,277.12	779,454.48	777,334.04	9,109,929.24

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	621.00	605.00	580.00	581.00	552.00	558.00	530.00	539.00	549.00	567.00	566.00	552.00	6,800.00
6012	KIDS 1-5 M & F NON-M	13,437.00	13,346.00	13,221.00	13,589.00	12,981.00	13,082.00	13,120.00	13,510.00	13,772.00	14,007.00	13,994.00	14,034.00	162,093.00
6013	KIDS 6-13 M & F NON-	25,494.00	25,256.00	25,047.00	25,784.00	24,421.00	24,367.00	24,385.00	24,981.00	25,090.00	25,487.00	25,696.00	25,559.00	301,567.00
6014	KIDS 14-19 MALE NON-	5,346.00	5,304.00	5,244.00	5,469.00	5,058.00	5,104.00	5,125.00	5,247.00	5,329.00	5,430.00	5,447.00	5,455.00	63,558.00
6015	KIDS 14-19 FEMALE NO	5,068.00	5,077.00	5,056.00	5,250.00	4,928.00	4,950.00	4,920.00	5,038.00	5,065.00	5,191.00	5,195.00	5,153.00	60,891.00
SUBTOTAL:		49,966.00	49,588.00	49,148.00	50,673.00	47,940.00	48,061.00	48,080.00	49,315.00	49,805.00	50,682.00	50,898.00	50,753.00	594,909.00
TOTAL:		49,966.00	49,588.00	49,148.00	50,673.00	47,940.00	48,061.00	48,080.00	49,315.00	49,805.00	50,682.00	50,898.00	50,753.00	594,909.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,042.71	1,507.53	1,373.41	122.68	1,080.36	1,105.70	1,766.93	1,650.93	1,120.65	1,920.15	1,854.20	2,011.74	16,556.99
6012	KIDS 1-5 M & F NON-M	80,078.24	71,505.27	60,792.04	83,229.26	74,530.18	82,736.82	77,234.93	73,730.54	78,271.46	84,743.73	87,826.44	86,416.70	941,095.61
6013	KIDS 6-13 M & F NON-	127,684.92	118,322.93	110,438.37	111,861.09	119,785.63	116,044.23	118,626.97	120,233.66	122,366.57	124,908.35	125,927.43	129,718.03	1,445,918.18
6014	KIDS 14-19 MALE NON-	20,430.38	23,967.06	25,176.56	25,435.03	25,580.20	28,999.13	25,344.97	27,474.82	27,394.10	28,706.71	28,290.30	27,704.52	314,503.78
6015	KIDS 14-19 FEMALE NO	28,255.70	24,340.72	25,019.73	26,990.69	25,378.60	30,485.21	28,513.21	27,185.27	26,990.40	29,271.00	30,838.08	29,993.31	333,261.92
SUBTOTAL:		257,491.95	239,643.51	222,800.11	247,638.75	246,354.97	259,371.09	251,487.01	250,275.22	256,143.18	269,549.94	274,736.45	275,844.30	3,051,336.48
TOTAL:		257,491.95	239,643.51	222,800.11	247,638.75	246,354.97	259,371.09	251,487.01	250,275.22	256,143.18	269,549.94	274,736.45	275,844.30	3,051,336.48

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	2.90	4.64	4.45	1.00	3.87	4.00	7.00	8.13	4.53	7.50	7.00	6.74	61.76
6012	KIDS 1-5 M & F NON-M	253.16	225.17	225.51	278.82	257.39	278.92	261.92	247.53	260.43	278.50	283.99	285.25	3,136.59
6013	KIDS 6-13 M & F NON-	448.31	400.42	413.88	406.71	435.20	430.47	438.90	447.62	446.90	466.16	462.81	482.09	5,279.47
6014	KIDS 14-19 MALE NON-	77.45	87.00	93.22	91.32	88.77	97.64	90.98	99.31	97.42	97.00	99.21	96.30	1,115.62
6015	KIDS 14-19 FEMALE NO	103.00	93.35	93.84	97.13	93.83	106.78	100.83	98.96	96.00	104.26	110.03	109.51	1,207.52
SUBTOTAL:		884.82	810.58	830.90	874.98	879.06	917.81	899.63	901.55	905.28	953.42	963.04	979.89	10,800.96
TOTAL:		884.82	810.58	830.90	874.98	879.06	917.81	899.63	901.55	905.28	953.42	963.04	979.89	10,800.96

KidsCare - FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	7,507.29	3,819.35	27,377.37	7,419.21	1,427.10	868.73	1,114.56	1,730.71	3,008.69	1,176.52	1,058.67	6,676.35	63,184.55
6012	KIDS 1-5 M & F NON-M	13,175.09	6,958.04	13,747.82	16,406.88	16,817.45	3,391.67	14,598.61	10,433.76	15,582.82	10,954.82	17,292.44	25,101.16	164,460.56
6013	KIDS 6-13 M & F NON-	21,170.15	38,978.42	34,472.73	37,582.68	45,806.81	29,873.38	23,072.85	36,443.01	29,021.73	47,977.35	33,236.71	68,725.18	446,361.00
6014	KIDS 14-19 MALE NON-	15,849.85	15,869.80	25,306.42	21,491.95	29,450.07	20,791.42	21,869.91	13,737.61	22,705.03	23,424.88	15,257.53	13,932.05	239,686.52
6015	KIDS 14-19 FEMALE NO	11,895.49	26,514.91	20,022.70	18,397.00	38,658.73	4,988.33	15,078.70	31,796.93	31,083.85	32,038.52	27,696.62	52,185.44	310,357.22
SUBTOTAL:		69,597.87	92,140.52	120,927.04	101,297.72	132,160.16	59,913.53	75,734.63	94,142.02	101,402.12	115,572.09	94,541.97	166,620.18	1,224,049.85
TOTAL:		69,597.87	92,140.52	120,927.04	101,297.72	132,160.16	59,913.53	75,734.63	94,142.02	101,402.12	115,572.09	94,541.97	166,620.18	1,224,049.85

KidsCare - REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	768.21	23.46	12,820.22	143.00	0.00	440.78	14,195.67
6013	KIDS 6-13 M & F NON-	25,151.81	71,778.14	68,203.88	46,134.65	30,144.79	17,569.72	21,451.75	1,542.66	6,554.98	10,924.09	49.45	12,382.30	311,888.22
6014	KIDS 14-19 MALE NON-	168.97	87.32	0.00	0.00	0.00	17,519.13	0.00	305.67	78,271.45	1,488.45	28,496.94	2,624.47	128,962.40
6015	KIDS 14-19 FEMALE NO	46.71	40,802.32	1,372.45	708.67	30.86	0.00	37,188.27	-2,247.05	0.00	1,194.15	132.31	-757.73	78,470.96
SUBTOTAL:		25,367.49	112,667.78	69,576.33	46,843.32	30,175.65	35,088.85	59,408.23	-375.26	97,646.65	13,749.69	28,678.70	14,689.82	533,517.25
TOTAL:		25,367.49	112,667.78	69,576.33	46,843.32	30,175.65	35,088.85	59,408.23	-375.26	97,646.65	13,749.69	28,678.70	14,689.82	533,517.25

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.52	28,622.22	0.00	0.00	0.00	35,555.74
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,684.86	189,235.37
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,325.92	0.00	0.00	0.00	8,673.40	84,999.32
SUBTOTAL:		0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	83,259.44	28,622.22	0.00	0.00	102,358.26	309,790.43
TOTAL:		0.00	0.00	0.00	95,550.51	0.00	0.00	0.00	83,259.44	28,622.22	0.00	0.00	102,358.26	309,790.43

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	876.26	899.57	652.36	669.76	658.05	531.61	400.48	400.48	397.52	251.36	521.92	776.24	7,035.61
6515	SOBRA HIFA 14 - 20 F	2,269.61	2,834.04	2,670.14	2,714.40	2,211.96	2,209.25	1,645.59	1,835.08	1,466.83	1,862.20	2,228.81	2,185.72	26,133.63
6516	SOBRA HIFA 21 - 44 M	40,531.16	42,457.19	44,321.21	44,922.12	45,280.05	43,860.16	44,507.00	45,627.63	44,980.37	47,903.19	48,888.71	47,873.22	541,152.01
6517	SOBRA HIFA 21 - 44 F	53,778.03	54,938.86	52,782.20	55,977.04	58,948.11	53,867.91	54,815.40	53,376.51	51,928.26	54,434.31	59,591.17	61,701.70	666,139.50
6518	SOBRA HIFA 45 - 64 M	8,258.01	8,667.44	8,553.15	7,996.19	7,615.10	8,747.84	8,208.73	7,210.98	6,072.34	7,237.49	8,805.81	10,720.72	98,093.80
6614	KC HIFA 14 - 20 MALE	3,004.84	2,799.08	2,104.73	2,917.91	2,936.56	2,945.10	3,056.78	2,760.14	2,778.14	2,407.51	2,472.20	2,580.64	32,763.63
6615	KC HIFA 14 - 20 FEMA	10,087.94	10,791.70	11,416.07	11,545.64	10,552.38	10,179.81	10,573.57	11,149.31	12,606.19	12,275.59	14,382.66	13,914.13	139,474.99
6616	KC HIFA 21 - 44 MALE	423,160.91	417,221.74	417,957.95	450,608.33	452,013.57	462,507.24	462,382.68	480,354.83	487,737.84	500,474.83	502,556.86	510,244.51	5,567,221.29
6617	KC HIFA 21 - 44 FEMA	873,421.42	874,905.18	877,889.14	932,379.06	942,152.18	967,326.42	959,440.77	994,737.16	1,004,981.67	1,027,520.89	1,035,374.61	1,033,567.24	11,523,695.74
6618	KC HIFA 45 - 64 MALE	730,883.34	732,462.77	726,006.90	769,857.82	778,104.46	806,208.97	807,344.09	841,467.29	842,078.98	873,168.75	886,887.11	889,088.60	9,683,559.08
6619	KC HIFA 65+ MALE/FEM	344.02	713.88	713.88	387.98	767.41	1,135.99	767.41	1,151.27	1,527.19	2,267.82	2,367.06	1,879.84	14,023.75
SUBTOTAL:		2,146,615.54	2,148,691.45	2,145,067.73	2,279,976.25	2,301,239.83	2,359,520.30	2,353,142.50	2,440,070.68	2,456,555.33	2,529,803.94	2,564,076.92	2,574,532.56	28,299,293.03
TOTAL:		2,146,615.54	2,148,691.45	2,145,067.73	2,279,976.25	2,301,239.83	2,359,520.30	2,353,142.50	2,440,070.68	2,456,555.33	2,529,803.94	2,564,076.92	2,574,532.56	28,299,293.03

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	7.00	7.00	5.00	5.00	5.00	3.99	3.00	3.00	3.00	2.00	4.00	6.00	53.99
6515	SOBRA HIFA 14 - 20 F	12.74	16.00	15.00	14.64	12.00	12.00	9.00	10.00	8.00	10.00	12.00	12.00	143.38
6516	SOBRA HIFA 21 - 44 M	326.17	339.81	353.18	338.16	340.69	330.52	335.93	343.55	338.50	361.40	367.01	359.79	4,134.71
6517	SOBRA HIFA 21 - 44 F	302.28	308.25	295.65	300.32	316.38	288.59	294.03	285.98	277.98	291.89	318.76	329.56	3,609.67
6518	SOBRA HIFA 45 - 64 M	22.83	24.00	23.73	21.00	20.00	23.00	21.63	19.00	16.00	19.00	23.00	28.00	261.19
6614	KC HIFA 14 - 20 MALE	23.74	22.03	17.00	22.00	22.00	21.96	23.00	21.00	21.00	18.16	19.00	20.00	250.89
6615	KC HIFA 14 - 20 FEMA	56.83	61.00	64.60	62.41	56.99	54.90	57.00	60.00	68.00	66.00	77.51	75.00	760.24
6616	KC HIFA 21 - 44 MALE	3,392.12	3,342.02	3,350.84	3,424.43	3,434.54	3,513.17	3,512.05	3,646.20	3,700.84	3,796.26	3,810.15	3,869.27	42,791.89
6617	KC HIFA 21 - 44 FEMA	4,897.52	4,905.66	4,923.47	5,003.74	5,055.75	5,190.57	5,147.53	5,333.02	5,392.85	5,512.25	5,555.03	5,545.85	62,463.24
6618	KC HIFA 45 - 64 MALE	2,016.19	2,020.68	2,003.08	2,025.50	2,047.39	2,121.19	2,124.69	2,212.41	2,216.34	2,298.97	2,335.78	2,341.90	25,764.12
6619	KC HIFA 65+ MALE/FEM	1.00	2.00	1.99	1.00	2.00	3.00	2.00	3.00	4.00	6.00	6.31	5.00	37.30
SUBTOTAL:		11,058.42	11,048.45	11,053.54	11,218.20	11,312.74	11,562.89	11,529.86	11,937.16	12,046.51	12,381.93	12,528.55	12,592.37	140,270.62
TOTAL:		11,058.42	11,048.45	11,053.54	11,218.20	11,312.74	11,562.89	11,529.86	11,937.16	12,046.51	12,381.93	12,528.55	12,592.37	140,270.62

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	233.31	233.31	166.65	199.98	166.65	133.32	99.99	99.99	99.99	66.66	133.32	199.98	1,833.15
6515	SOBRA HIFA 14 - 20 F	399.96	533.28	499.95	566.61	399.96	399.96	299.97	366.63	299.97	366.63	433.29	399.96	4,966.17
6516	SOBRA HIFA 21 - 44 M	11,932.14	12,465.42	12,565.41	13,398.66	12,732.06	12,198.78	12,132.12	12,498.75	12,532.08	13,332.00	13,798.62	13,631.97	153,218.01
6517	SOBRA HIFA 21 - 44 F	10,965.57	11,198.88	10,832.25	11,665.50	11,732.16	10,432.29	10,398.96	10,298.97	10,198.98	10,798.92	12,098.79	12,398.76	133,020.03
6518	SOBRA HIFA 45 - 64 M	866.58	899.91	799.92	933.24	766.59	833.25	866.58	733.26	666.60	766.59	933.24	1,099.89	10,165.65
6614	KC HIFA 14 - 20 MALE	866.58	733.26	599.94	799.92	766.59	733.26	866.58	699.93	699.93	633.27	599.94	666.60	8,665.80
6615	KC HIFA 14 - 20 FEMA	2,033.13	2,133.12	2,233.11	2,366.43	1,966.47	1,899.81	1,966.47	2,066.46	2,299.77	2,299.77	2,633.07	2,599.74	26,497.35
6616	KC HIFA 21 - 44 MALE	117,654.90	117,021.63	116,121.72	123,287.67	120,021.33	121,121.22	121,254.54	126,587.34	128,120.52	130,653.60	131,753.49	133,719.96	1,487,317.92
6617	KC HIFA 21 - 44 FEMA	170,682.93	170,982.90	171,082.89	181,081.89	177,315.60	179,682.03	178,782.12	186,281.37	188,547.81	191,480.85	192,614.07	192,714.06	2,181,248.52
6618	KC HIFA 45 - 64 MALE	70,392.96	71,326.20	70,859.58	72,492.75	72,359.43	74,259.24	74,559.21	78,092.19	78,158.85	80,558.61	81,425.19	81,925.14	906,409.35
6619	KC HIFA 65+ MALE/FEM	66.66	99.99	66.66	66.66	99.99	99.99	66.66	99.99	133.32	199.98	199.98	166.65	1,366.53
SUBTOTAL:		386,094.72	387,627.90	385,828.08	406,859.31	398,326.83	401,793.15	401,293.20	417,824.88	421,757.82	431,156.88	436,623.00	439,522.71	4,914,708.48
TOTAL:		386,094.72	387,627.90	385,828.08	406,859.31	398,326.83	401,793.15	401,293.20	417,824.88	421,757.82	431,156.88	436,623.00	439,522.71	4,914,708.48

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	7.00	7.00	5.00	6.00	5.00	4.00	3.00	3.00	3.00	2.00	4.00	6.00	55.00
6515	SOBRA HIFA 14 - 20 F	12.00	16.00	15.00	17.00	12.00	12.00	9.00	11.00	9.00	11.00	13.00	12.00	149.00
6516	SOBRA HIFA 21 - 44 M	358.00	374.00	377.00	402.00	382.00	366.00	364.00	375.00	376.00	400.00	414.00	409.00	4,597.00
6517	SOBRA HIFA 21 - 44 F	329.00	336.00	325.00	350.00	352.00	313.00	312.00	309.00	306.00	324.00	363.00	372.00	3,991.00
6518	SOBRA HIFA 45 - 64 M	26.00	27.00	24.00	28.00	23.00	25.00	26.00	22.00	20.00	23.00	28.00	33.00	305.00
6614	KC HIFA 14 - 20 MALE	26.00	22.00	18.00	24.00	23.00	22.00	26.00	21.00	21.00	19.00	18.00	20.00	260.00
6615	KC HIFA 14 - 20 FEMA	61.00	64.00	67.00	71.00	59.00	57.00	59.00	62.00	69.00	69.00	79.00	78.00	795.00
6616	KC HIFA 21 - 44 MALE	3,530.00	3,511.00	3,484.00	3,699.00	3,601.00	3,634.00	3,638.00	3,798.00	3,844.00	3,920.00	3,953.00	4,012.00	44,624.00
6617	KC HIFA 21 - 44 FEMA	5,121.00	5,130.00	5,133.00	5,433.00	5,320.00	5,391.00	5,364.00	5,589.00	5,657.00	5,745.00	5,779.00	5,782.00	65,444.00
6618	KC HIFA 45 - 64 MALE	2,112.00	2,140.00	2,126.00	2,175.00	2,171.00	2,228.00	2,237.00	2,343.00	2,345.00	2,417.00	2,443.00	2,458.00	27,195.00
6619	KC HIFA 65+ MALE/FEM	2.00	3.00	2.00	2.00	3.00	3.00	2.00	3.00	4.00	6.00	6.00	5.00	41.00
SUBTOTAL:		11,584.00	11,630.00	11,576.00	12,207.00	11,951.00	12,055.00	12,040.00	12,536.00	12,654.00	12,936.00	13,100.00	13,187.00	147,456.00
TOTAL:		11,584.00	11,630.00	11,576.00	12,207.00	11,951.00	12,055.00	12,040.00	12,536.00	12,654.00	12,936.00	13,100.00	13,187.00	147,456.00

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	35.52	493.41	205.59	268.58	958.86	535.16	224.29	91.51	172.61	227.07	355.69	4,139.26	7,707.55
6517	SOBRA HIFA 21 - 44 F	2,358.89	3,734.42	1,860.57	231.30	452.43	1,481.69	786.72	4,168.86	8,714.96	1,425.07	1,747.33	3,724.27	30,686.51
6518	SOBRA HIFA 45 - 64 M	130.82	68.58	309.64	235.55	20.27	-574.45	0.00	0.00	0.00	0.00	3,601.28	0.00	3,791.69
6614	KC HIFA 14 - 20 MALE	0.00	0.00	0.00	127.94	24.80	90.75	0.00	0.00	134.56	0.00	0.00	0.00	378.05
6615	KC HIFA 14 - 20 FEMA	575.87	342.42	0.00	313.98	0.00	283.61	0.00	0.00	0.00	93.43	0.00	142.86	1,752.17
6616	KC HIFA 21 - 44 MALE	10,014.54	8,247.07	22,474.75	6,794.56	9,672.19	11,244.23	8,635.11	4,752.00	4,348.89	6,189.24	8,003.77	13,903.54	114,279.89
6617	KC HIFA 21 - 44 FEMA	19,497.98	35,812.84	52,738.21	20,535.92	27,818.12	13,743.55	15,837.93	23,893.89	34,462.62	28,324.40	49,933.89	42,900.52	365,499.87
6618	KC HIFA 45 - 64 MALE	25,908.43	97,853.30	26,923.37	14,062.90	35,210.95	11,034.97	5,896.33	8,540.71	12,878.27	16,944.06	11,266.45	24,456.32	290,976.06
6619	KC HIFA 65+ MALE/FEM	0.00	-65.41	0.00	68.58	0.00	-65.41	0.00	0.00	68.58	0.00	0.00	0.00	6.34
SUBTOTAL:		58,522.05	146,486.63	104,512.13	42,639.31	74,157.62	37,774.10	31,380.38	41,446.97	60,780.49	53,203.27	74,908.41	89,266.77	815,078.13
TOTAL:		58,522.05	146,486.63	104,512.13	42,639.31	74,157.62	37,774.10	31,380.38	41,446.97	60,780.49	53,203.27	74,908.41	89,266.77	815,078.13

HIFA PARENTS - REINSURANCE

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	0.00	0.00	0.00	0.00	15,702.81	23,258.51	0.00	0.00	0.00	3,203.35	0.00	0.00	42,164.67
6617	KC HIFA 21 - 44 FEMA	8,939.16	-897.73	0.00	0.00	700.40	0.00	4,029.66	0.00	8,642.67	8,418.60	3,407.90	0.00	33,240.66
6618	KC HIFA 45 - 64 MALE	10,872.22	723.59	27,486.50	0.00	4,211.33	-20,811.53	0.00	0.00	0.00	798.87	4,636.80	0.00	27,917.78
SUBTOTAL:		19,811.38	-174.14	27,486.50	0.00	20,614.54	2,446.98	4,029.66	0.00	8,642.67	12,420.82	8,044.70	0.00	103,323.11
TOTAL:		19,811.38	-174.14	27,486.50	0.00	20,614.54	2,446.98	4,029.66	0.00	8,642.67	12,420.82	8,044.70	0.00	103,323.11

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending June 30, 2005

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1010	TANF NON-MEDICARE	220.15	217.86	198.68	183.29	188.96	179.82	152.05	142.41	127.44	155.44	156.28	168.60	2,090.98
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	17.00	21.99	20.99	17.50	22.99	20.00	23.99	22.01	28.00	28.00	28.00	32.22	282.69
2110	SSI AGED NON-MEDICAR	11.90	13.00	13.00	10.00	14.44	15.61	15.00	15.00	15.00	16.00	17.00	17.00	172.95
2120	SSI AGED WITH QMB	70.99	73.64	78.00	83.36	85.60	84.64	84.05	88.28	95.00	98.00	103.06	101.67	1,046.29
220Z	SSI DISABLED WITH ME	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2200	SSI DISABLED WITH ME	860.92	858.62	861.96	864.21	889.00	903.96	884.79	882.02	875.60	881.56	879.07	895.67	10,537.38
221Z	SSI DISABLED NON-MED	0.00	2.00	2.00	4.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
2210	SSI DISABLED NON-MED	12,153.15	12,334.80	12,344.99	12,380.52	12,517.63	12,608.63	12,683.23	12,745.16	12,824.87	12,811.45	12,864.75	12,912.33	151,181.51
2220	SSI DISABLED WITH QM	2,502.97	2,531.39	2,529.93	2,545.57	2,549.68	2,568.84	2,579.08	2,622.35	2,625.61	2,630.55	2,636.85	2,654.78	30,977.60
2300	SSI BLIND WITH MEDIC	8.00	9.00	9.00	9.00	9.00	9.00	8.00	6.00	5.00	5.00	5.00	5.00	87.00
2310	SSI BLIND NON-MEDICA	78.66	84.99	85.00	85.90	97.38	83.35	82.29	85.00	85.41	89.00	89.00	86.00	1,031.98
2320	SSI BLIND WITH QMB	24.00	24.00	24.00	23.00	25.00	25.00	26.00	24.14	23.00	23.00	24.45	25.00	290.59
8700	SSI DISABLED FREEDOM	2.00	2.00	2.00	5.00	3.00	3.00	3.00	7.00	5.00	6.00	6.00	5.00	49.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL:		15,950.74	16,176.29	16,170.55	16,213.35	16,404.68	16,503.85	16,543.48	16,639.37	16,709.93	16,744.00	16,809.46	16,903.27	197,768.97

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending June 30, 2005

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	169,074.55	171,758.55	173,314.42	174,518.59	176,845.65	178,781.15	183,437.01	183,280.43	186,210.33	200,088.02	200,574.11	198,690.77	2,196,573.58
VD	1,375,602.75	3,209,682.42	2,642,777.81	1,163,847.38	1,179,379.44	2,443,242.26	1,293,967.85	1,195,859.86	2,674,745.21	1,033,237.81	1,410,053.28	1,197,053.54	20,819,449.61
EPD	57,586,925.47	57,451,290.78	58,224,658.22	60,902,719.01	61,033,597.14	61,203,450.48	60,818,671.55	61,243,308.38	61,499,182.20	61,566,182.36	61,518,297.06	61,625,007.45	724,673,290.10
TOTAL AHCCCS LTC	59,131,602.77	60,832,731.75	61,040,750.45	62,241,084.98	62,389,822.23	63,825,473.89	62,296,076.41	62,622,448.67	64,360,137.74	62,799,508.19	63,128,924.45	63,020,751.76	747,689,313.29
DES-VD	1,078,313.45	908,421.44	1,050,474.84	984,272.30	930,938.17	904,536.29	1,184,457.73	1,005,359.28	1,035,712.78	1,081,649.06	1,000,301.57	1,225,878.37	12,390,315.28
DES/DD	44,015,947.34	44,634,340.92	44,620,049.86	44,743,125.24	53,124,574.56	47,147,174.90	48,753,664.40	49,041,689.77	49,253,653.34	49,354,018.53	49,547,414.58	49,823,343.87	574,058,997.31
TOTAL DES LTC	45,094,260.79	45,542,762.36	45,670,524.70	45,727,397.54	54,055,512.73	48,051,711.19	49,938,122.13	50,047,049.05	50,289,366.12	50,435,667.59	50,547,716.15	51,049,222.24	586,449,312.59
TOTAL LTC - CAP	104,225,863.56	106,375,494.11	106,711,275.15	107,968,482.52	116,445,334.96	111,877,185.08	112,234,198.54	112,669,497.72	114,649,503.86	113,235,175.78	113,676,640.60	114,069,974.00	1,334,138,625.88

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	4,704,030.97	5,208,907.26	5,716,982.26	5,501,993.26	5,131,168.72	6,229,296.96	64,199,331.30
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,564.53	0.00	46,788.80	62,923.98	139,607.49	294,884.80
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,564.53	0.00	46,788.80	62,923.98	139,607.49	294,884.80
TOTAL LTC - FFS	4,577,965.94	5,888,380.36	6,399,330.52	4,421,027.03	5,892,971.17	4,527,276.85	4,704,030.97	5,254,471.79	5,716,982.26	5,548,782.06	5,194,092.70	6,368,904.45	64,494,216.10

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,984,075.21	3,805,329.90	6,201,569.07	5,025,140.25	7,777,510.25	5,040,612.54	0.00	(10,852,666.87)	2,799,225.12	2,408,200.53	2,891,411.64	6,464,986.95	34,545,394.59
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00
DES/DD	59,016.75	162,327.40	95,226.00	151,090.64	93,922.47	75,270.84	0.00	235,156.58	37,820.00	727,681.71	162,903.48	198,556.77	1,998,972.64
TOTAL DES LTC	59,016.75	162,327.40	95,226.00	151,090.64	93,922.47	75,270.84	0.00	235,156.58	37,820.00	727,681.71	162,903.48	198,556.77	1,998,972.64
TOTAL LTC - REIN	3,043,091.96	3,967,657.30	6,296,795.07	5,176,230.89	7,871,432.72	5,115,883.38	0.00	(10,617,510.29)	2,837,045.12	3,135,882.24	3,054,315.12	6,663,543.72	36,544,367.23

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	1,612,807.00	1,718,882.30	1,720,948.50	1,646,828.70	1,744,074.00	1,723,466.70	2,016,375.30	2,033,701.20	2,072,130.30	2,098,742.10	2,072,303.60	2,122,115.40	22,582,375.10

Note to the ASR:

- 1- EPD reflects the Federal and County share for both acute and LTC services.
- 2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.